2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR EASTERN CAPE

					Year to	o date	First C	luarter	Second	I Quarter	YTD Exr	enditure	% Changes from	n 1st to 2nd O	% Changes f	or the 2nd O	Annroved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure A		Exp as % of	Exp as % of		YTD expenditure
r	revenue Act No. 10	year)	-	2014/15	payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2014/15	by municipalitie
	of 2014					direct grants	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Department		National Department	municipalities		
							September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	73 350			73 350	73 350	73 350		18 190	19 402		39 209	34 455	(2.0%)	(10.6%)	53.5%	47.0%		
Infrastructure Skills Development Grant	21 700			21 700	8 200	8 200	5 320	4 668	7 237	6 608	12 557	11 276	36.0%	41.6%	57.9%	52.0%		
Noighbourhood Douglamont Dodosobia (Cabadula ED)	22.4/1			22.4/1	12.520	12 520	1.742	220	2.500	4 120	F 241	4.450	10/ 40/	1100 50/	22.00	10.00/		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	23 461 5 386			23 461 5 386	12 538 3 560	12 538	1 743	320	3 598	4 130	5 341	4 450	106.4%	1190.5%	22.8%	19.0%		
Sub-Total Vote	123 897			123 897	97 648	94 088	26 870	23 178	30 237	27 003	57 107	50 181	12.5%	16.5%	48.2%	42.3%		
Cooperative Governance (Vote 3)	123 077			123 077	77 040	74 000	20070	23 170	30 237	27 003	37 107	30 101	12.570	10.570	40.270	42.370		
Municipal Systems Improvement Grant	40 158			40 158	40 158	40 158	2 307	7 807	6 907	8 392	9 214	16 199	199.4%	7.5%	22.9%	40.3%		
Municipal Disaster Grant		-			-		-	772	-	-		772	-	(100.0%)		-		
Municipal Disaster Revocery Grant	8 611			8 611	8 611					401		401	-	-		4.7%		
Sub-Total Vote	48 769			48 769	48 769	40 158	2 307	8 579	6 907	8 793	9 214	17 372	199.4%	2.5%	18.9%	35.6%		-
Transport (Vote 37)													/o.					
Public Transport Infrastructure and Systems Grant	100 000 130 000			100 000 130 000	50 000 62 500	50 000 62 500	36 060 37 354	35 873 37 354	32 120 12 732		68 180 50 086	77 268 58 517	(10.9%) (65.9%)	15.4% (43.3%)	68.2% 38.5%	77.3% 45.0%		
Public Transport Network Operations Grant Rural Road Assets Management Systems Grant	130 000			14 671	14 671	14 671		37 354 1 965	12 /32 4 276			6 359	135.6%	(43.3%) 123.7%	38.5% 41.5%	45.0%		
Sub-Total Vote	244 671			244 671	127 171	127 171	75 229	75 192	49 128			142 144	(34.7%)	(11.0%)	50.8%	58.1%		
Public Works (Vote 6)	21.071			20/1		127 171	.5227	75.72	1, 120	55 735	.2.337		(51.770)	(11.070)	55.070	55.170		
Expanded Public Works Programme Integrated Grant (Municipality)	100 628	-		100 628	70 440	69 702	12 312	18 026	20 092	22 661	32 404	40 687	63.2%	25.7%	32.2%	40.4%		
Sub-Total Vote	100 628			100 628	70 440	69 702	12 312	18 026	20 092	22 661	32 404	40 687	63.2%	25.7%	32.2%	40.4%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	215 800	-		215 800	208 500	186 500	9 589	45 514	55 307	68 626	64 896	114 140	476.8%	50.8%	30.1%	52.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	660 000			660 000	552 966		-			-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	18 000			18 000	13 000	7 000	-	5 467	7 316	4 533	7 316	10 000	-	(17.1%)	40.6%	55.6%		
Energy Efficiency and Demand Side Management (Eskom) Grant	18 000			16 000	13 000	7 000	-	3 40/	/ 310	4 533	/ 310	10 000		(17.176)	40.0%	33.0%		•
Sub-Total Vote	893 800			893 800	774 466	193 500	9 589	50 981	62 623	73 159	72 212	124 140	553.1%	43.5%	30.9%	53.1%		
Water Affairs (Vote 38)	0,0000				771 100	170 000	7,007	50 701	02 020	70.107	72.12	121110	000.170	10.070	50.770	00.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant								-		-	-				-	-		
Regional Bulk Infrastructure Grant	835 502			835 502	558 100		-		-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	47 000			47 000	34 000	34 000	3 093	2 252	9 510	10 941	12 603	13 192	207.5%	385.9%	26.8%	28.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800			1 800	1 050	-		-		-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	157 979 83 707			157 979 83 707	118 485 . 41 757	118 485	3 356	16 176	14 585	41 258	17 941	57 434	334.6%	155.1%	11.4%	36.4%		
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote	1 125 988			1 125 988	753 392	152 485	6 449	18 428	24 095	52 199	30 544	70 627	273.6%	183.3%	14.9%	34.5%		
Sport and Recreation South Africa (Vote 19)	1 123 700			1 123 700	733 372	132 403	0447	10 420	24073	JZ 177	30 344	70 027	273.070	103.370	14.770	34.370		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant										-	-		-					
Sub-Total Vote	-				-	-							-	-	-	-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 000			4 000		-	-	-	-	-	-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	22 500 37 707			22 500 37 707	15 000 25 138		-	3 266	-	3 305	-	6571	-	1.2%	-	17.4%		
Municipal Human Settlements Capacity Grant Sub-Total Vote	64 207			64 207	25 138 40 138		-	3 266		3 305		6 571		1.2%		17.4%		
Sub-Total Vote	2 601 960			2 601 960	1 912 024	677 104	132 756		193 082				45.4%	28.5%	32.8%	45.5%		-
Cooperative Governance (Vote 3)	2001700			2 001 700	1 712 024	077 104	132 /30	177 947	173 302	234 0/2	323 030	731 721	75.770	20.370	32.070	73.370		
Municipal Infrastructure Grant	2 916 227	-		2 916 227	1 671 246	1 659 661	484 180	541 672	861 110	782 091	1 345 290	1 323 763	77.8%	44.4%	46.1%	45.4%		
Sub-Total Vote	2 916 227			2 916 227	1 671 246	1 659 661	484 180	541 672	861 110			1 323 763	77.8%	44.4%	46.1%	45.4%		
Sub-Total	2 916 227			2 916 227	1 671 246				861 110		1 345 290	1 323 763	77.8%	44.4%	46.1%	45.4%		
Total	5 518 187			5 518 187	3 583 270	2 336 765	616 936	739 321	1 054 192	1 036 163	1 671 128	1 775 484	70.9%	40.2%	42.7%	45.4%		
					V		First Owest		Carand Our :		VTC =		0/ Channe /	4-14-0-40	0/ Ch 1			
			Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Exp	enditure Actual expenditure	% Changes fron Actual	1 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		1
Transfers by Provincial Departments to Municipalities/ Agency corvices	Main Budget							by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2014/15	schedule	Provincial	Provincial											
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget				schedule			by 30 September 2014				by municipanties			Provincial Department	municipalities		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December		by municipanties	Provincial			municipalities		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget				schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December		by municipances	Provincial			municipalities		
Transfers by Provincial Departments to Municipalities (Agency services) Education	Main Budget				schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December		-	Provincial			municipalities		
	Main Budget				schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December			Provincial			municipalities		
Education Health Social Development	- 10 099 -	Budget - 6 796	Adjustments	2014/15 - 16 895	schedule - -	Departments to	Department by 30 September 2014	by 30 September	Department by 31 December 2014	by 31 December 2014	Department - 9 123 -	- - -	Provincial Department		Department - 54.0%	municipalities		
Education Health Social Development Public Works, Roads and Transport		Budget	Adjustments	2014/15	schedule	Departments to	Department by 30 September 2014	by 30 September	Department by 31 December 2014	by 31 December 2014	Department		Provincial Department		Department -	municipalities		
Education Health Social Development Public Works, Roads and Transport Agriculture	10 099 - 209 003	Budget - 6 796	Adjustments	2014/15 - 16 895 - 213 003	schedule	Departments to	Department by 30 September 2014 - 5 783 - 64 584	by 30 September	Department by 31 December 2014 - - 3 340 - 133 371	by 31 December 2014	Department - 9 123 - 197 955 -		Provincial Department (42.2%)		Department 54.0% - 92.9% -	municipalities		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 10 099 - 209 003 - 43 311	Budget - 6 796	Adjustments	2014/15 	schedule	Departments to	Department by 30 September 2014 - 5 783 - 64 584 - 12 953	by 30 September	Department by 31 December 2014 - 3 340 - 133 371 - 11 400	by 31 December 2014	Department - 9 123 - 197 955 - 24 353		Provincial Department - (42.2%) - 106.5%		Department - 54.0% - 92.9% - 56.2%	municipalities		
Education Health Social Development Public Works, Roads and Transport Agriculture	10 099 - 209 003	Budget - 6 796	Adjustments	2014/15 - 16 895 - 213 003		Departments to	Department by 30 September 2014 - 5 783 - 64 584	by 30 September	Department by 31 December 2014 - - 3 340 - 133 371	by 31 December 2014	Department - 9 123 - 197 955 -		Provincial Department (42.2%)		Department 54.0% - 92.9% -	municipalities		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Buffalo City(BUF)

Eastern Cape: Buffalo City(BUF)					Year t	o data	Firet	Quarter	Cocons	I Quarter	VTD Evr	enditure	% Changes from	m 1ct to 2nd O	% Changes (for the 2nd Q	Annroyee	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	0 year)		2014/15	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2014	, , ,				direct grants		by 30 September		by 31 December		,	Department	,	National	municipalities		.,
						1	September 2014		December 2014	2014					Department			
		1				İ										i l		
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	1		1 500	1 500	1 500	390	391	303	303	693	694	(22.3%)	(22.3%)	46.2%	46.3%		
Infrastructure Skills Development Grant	5 500			5 500					2 738				108.1%	108.0%	73.7%			
ililiasiluciule Skiis Developilietii Gialii	3 300	- 1		3 300	2 000	2 000	1 310	131/	2 /30	2 /40	4 034	4.037	100.176	100.076	/3.//0	/3.070		
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000	5 000	5 000		108	3 598	2 960	3 598	3 068		2646.1%	72.0%	61.4%		
Neighbourhood Development Partnership (Schedule 6B)	1 567			1 567				100	0 0 7 0	2,00	5070	0 000		2010.170	72.070	1		
Sub-Total Vote	13 567			13 567		8 500	1 706	1 816	6 639	6 004	8 345	7 819	289.2%	230.6%	69.5%	65.2%		l .
Cooperative Governance (Vote 3)								1										
Municipal Systems Improvement Grant									-				-	-				
Municipal Disaster Grant	-				-		-	-										
Municipal Disaster Revocery Grant	-				-		-	-			-		-					
Sub-Total Vote	-											-		-				
Transport (Vote 37)		1													. !	1		
Public Transport Infrastructure and Systems Grant	-	- '			-		36 060	-		-	36 060	-	(100.0%)	-		1		
Public Transport Network Operations Grant	1				-		-	-	-	-	-	-	-	-		1		
Rural Road Assets Management Systems Grant	-					·	1	ļ	-	-				-		<u> </u>		_
Sub-Total Vote	-				-		36 060	-			36 060	-	(100.0%)	-		-		-
Public Works (Vote 6)		1											(00.50)	/*	70.00	1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 890			1 890		1 323	756		589 589			1543	(22.1%)	(4.6%)	71.2% 71.2%	81.6% 81.6%		+
Sub-Total Vote	1 890		 	1 890	1 323	1 323	756	790	589	753	1 345	1 543	(22.1%)	(4.6%)	/1.2%	81.6%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	27 000	1		27 000	27 000	20 000		3 482	12 016	13 848	12 016	17 330		297.7%	44.5%	64.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 003			7 003		20 000		3 402	12 010	13 040	12010	17 330	-	291.176	44.376	04.276		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 003	- 1		7 003	7 003								-	-	. 1	1		
Energy Efficiency and Demand Side Management (Municipal) Grant						1												
Energy Efficiency and Demand Side Management (Eskom) Grant																r 11		
Sub-Total Vote	34 003			34 003	34 003	20 000		3 482	12 016	13 848	12 016	17 330		297.7%	44.5%	64.2%		——
Water Affairs (Vote 38)	01000			01000	01000	20 000		0 102	12 010	10010	12010	17 000		271.770	11.570	01.270		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_											_	_		!			
Regional Bulk Infrastructure Grant												_						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	175		-		-				-	-				
Municipal Water Infrastructure Grant (Schedule 5B)							-		-				-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-				-		-	-				-				1 -		1
Sub-Total Vote	300			300	175				-			-			-1			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-				-		-	-	-		-	-	-	-				
2014 African Nations Championship Host City Operating Grant								-				-	-			-		
Sub-Total Vote	-				-				-		-	-	-	-	-			-
Human Settlements (Vote 31)															. !	1		
Rural Households Infrastructure Grant (Schedule 5B)		- 1			-			-	-	-	-	-	-	-	- 1	1 1		
Rural Households Infrastructure Grant (Schedule 6B)		- 1			-			-		-	-		-	-	- 1	1 1		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-						-	-		-								ļ
Sub-Total Vote Sub-Total	49 760			49 760	45 021	29 823	38 522	6 087	19 244	20 605	57 766	26 693	(50.0%)	238.5%	141.3%	65.3%		
Cooperative Governance (Vote 3)	49 /60	 	 	49 /60	40 021	29 823	38 522	0 087	19 244	20 605	3/ /66	20 693	(50.0%)	236.5%	141.3%	00.3%		
Municipal Infrastructure Grant		1 . '											_	_		1 .1		
Sub-Total Vote			t			·		1				-						
Sub-Total Sub-Total	-																	
Total	49 760			49 760	45 021	29 823	38 522	6 087	19 244	20 605		26 693	(50.0%)	238.5%	141.3%	65.3%		
							•											
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes from	n 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
		1					piciniber 2014	20.7		20.7			Separtment		_ opurument		I.	
		1																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	151		151	-	-	-	-	-	-	-	-	-	-]	-	- -	I.	
Social Development	-	- '		-	-	-	-	-	-	-	-	-	-	-]	-	-	I.	
Public Works, Roads and Transport	32 375	4 000		36 375	-	-	7 899	-	24 242	-	32 141	-	206.9%	-]	88.4%	- -	I.	
Agriculture	-	- '			-	-		-	-	-	-	-	-	-]	-	- -	I.	
Sport, Arts and Culture	3 638	- '		3 638	-	-	-	-	-	-	-	-	-	-	-	- -	I.	
Housing and Local Government	-	1 - '	1		1 -	-	1 -	1 -	-	-	-	-	i - l	-	1	1		1
		1 .											1			' 1		
Office of the Premier Other Departments		1			-	-	-	-	-	-	-	-	-	-	-	-	j	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nelson Mandela Bay(NMA)

Eastern Cape: Nelson Mandela Bay(NMA)					Year t	o date	First	Quarter	Second	I Quarter	YTD Ext	penditure	% Changes from	n 1st to 2nd O	% Changes f	or the 2nd Q	Annroved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)	,	2014/15	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2014/15	by municipalitie
	of 2014					direct grants	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Department		National Department	municipalities		
							ocptomber 2011	2011	December 2011	2011					Doparanon			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250 8 000	-		1 250 8 000		1 250 3 500			271 2 260				4.6% 12.8%	4.8% 12.8%	42.4% 53.3%	42.4% 53.3%		-
Infrastructure Skills Development Grant	8 000	-		8 000	3 300	3 300	2 004	2 004	2 200	2 200	4 204	4 204	12.070	12.676	33.376	33.376		
Neighbourhood Development Partnership (Schedule 5B)	18 461			18 461	7 538	7 538	1 743	212		1 170	1 743	1 382	(100.0%)	451.2%	9.4%	7.5%		
Neighbourhood Development Partnership (Schedule 6B)	2 033			2 033									(
Sub-Total Vote	29 744			29 744		12 288	4 006	2 475	2 531	3 701	6 537	6 176	(36.8%)	49.5%	23.6%	22.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-				-	-		-		-	-				
Municipal Disaster Revocery Grant Sub-Total Vote							-					-		-		-		
Transport (Vote 37)								1			· · · · · · · · ·							
Public Transport Infrastructure and Systems Grant	100 000			100 000	50 000	50 000		35 873	32 120	41 395	32 120	77 268		15.4%	32.1%	77.3%		
Public Transport Network Operations Grant	130 000	-		130 000		62 500			12 732				(65.9%)	(43.3%)	38.5%	45.0%		
Rural Road Assets Management Systems Grant	-				-		-	-			-	-			-	-		
Sub-Total Vote	230 000			230 000	112 500	112 500	37 354	73 227	44 852	62 558	82 206	135 785	20.1%	(14.6%)	35.7%	59.0%		
Public Works (Vote 6)	45			40										(20.75)				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	13 439 13 439	<u>-</u>		13 439 13 439		9 407 9 407	276 276		278 278			474 474	0.7%	(28.1%)	4.1% 4.1%	3.5% 3.5%		+
Energy (Vote 29)	13 439		f	13 439	9 407	9 407	2/6	2/6	2/8	198	554	4/4	0.7%	(20.1%)	4.1%	3.5%		+
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000	18 000	9 589	6 805	3 570	7 012	13 159	13 818	(62.8%)	3.0%	73.1%	76.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	10 000		, 55,				10107	-	(02.070)	5.576	70.170	70.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-	-			-				-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-		10 000	7 000	4 000	-	5 467	7 316	4 533	7 316	10 000	-	(17.1%)	73.2%	100.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant								-				-				-		
Sub-Total Vote	28 000	-		28 000	25 000	22 000	9 589	12 272	10 886	11 546	20 475	23 818	13.5%	(5.9%)	73.1%	85.1%		-
Water Affairs (Vote 38)						1												
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant					1	1							-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)					-		-	-				-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)							-			-		-		-		-		
Sub-Total Vote		-			-			-	-	-	-	-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-						-	-	-		-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote							-	-		-		-		-		-		
Human Settlements (Vote 31)	-								-	-			-		-		-	
Rural Households Infrastructure Grant (Schedule 5B)								_										
Rural Households Infrastructure Grant (Schedule 6B)							-	-			-	-			-	-		
Municipal Human Settlements Capacity Grant	37 707			37 707	25 138		-	3 266		3 305		6 571	-	1.2%		17.4%		
Sub-Total Vote	37 707	-		37 707				3 266	-	3 305		6 571	-	1.2%		17.4%		-
Sub-Total 2011 2011 2011 2011 2011 2011 2011 201	338 890	-		338 890	186 073	156 195	51 225	91 516	58 547	81 308	109 772	172 824	14.3%	(11.2%)	32.6%	51.3%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant						I												
Sub-Total Vote	1	·				- :	-	 										
Sub-Total Sub-Total				- :					-			-					- :	
Total	338 890			338 890	186 073	156 195	51 225	91 516	58 547	81 308	109 772	172 824	14.3%	(11.2%)	32.6%	51.3%		<u> </u>
					Year to date		First Quarter		Second Quarter			penditure	% Changes fron		% Changes f			,
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustilients	2014/13	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department	-	Department	•		
Education	-	-		-	-	-	-	-	-	-	-	-			-	-		_
Health	263	-		263	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	54 912	-		54 912	-	-	25 598	-	31 869	-	57 467	-	24.5%	-	104.7%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	3 752	-		3 752	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	80	_		80	-	-	80	-	_	-	80	-	(100.0%)	-	100.0%	-		
Office of the Premier	-			-	-			1 -			1		-	-	-	-		1
Other Departments	_	_		_	_	_	_	_	_	_	_	_	- 1	_	_	- 1		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Camdeboo(EC101)

Eastern Cape: Camdeboo(EC101)					Year t	o date	Firet	Quarter	Second	Quarter	VTD Evr	oenditure	% Changes fro	m 1st to 2nd O	% Changes	for the 2nd Q	Annrovec	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	0 year)	, , , , , , , , , , , , , , , , , , , ,	2014/15	payment schedule		National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014	, ,				direct grants		by 30 September		by 31 December		, ,	Department		National	municipalities		
							September 2014	2014	December 2014	2014					Department	1		
R thousands																		
National Treasury (Vote 10)			+															
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	570	570	610	611	1 180	1 181	7.0%	7.3%	65.6%	65.6%		
Infrastructure Skills Development Grant		-					-	-			-		-					
	-	-		-	-		-	-	-	-	-	-	-			-		
Neighbourhood Development Partnership (Schedule 5B)	-				-		-	-		-	-	-	-			-		
Neighbourhood Development Partnership (Schedule 6B)							-	-								<u> </u>		
Sub-Total Vote	1 800			1 800	1 800	1 800	570	570	610	611	1 180	1 181	7.0%	7.3%	65.6%	65.6%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	934			934	934	934	142	142	149	382	291	523	4.9%	169.4%	31.2%	56.0%		
Municipal Systems Improvement Grant Municipal Disaster Grant	734			734	734	734	142	142	147	302	271	323	4.770	107.470	31.270	30.070		
Municipal Disaster Revocery Grant								_								1 .		
Sub-Total Vote	934			934	934	934	142	142	149	382	291	523	4.9%	169.4%	31.2%	56.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-	-			-		
Public Transport Network Operations Grant	-				-		-	-		-	-	-	-			-		
Rural Road Assets Management Systems Grant	-		+	-	-	·	-		-	-	ļ	-	-	-		-		
Sub-Total Vote	-				-		-			-		-				-		-
Public Works (Vote 6) Expanded Dublic Works Programme Integrated Crant (Municipality)	1.000			1 000	700	700	53	54	130	2/2	183	315	145 207	389.1%	10.20/	31.5%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	 	+	1 000		700							145.3% 145.3%	389.1% 389.1%	18.3% 18.3%			
Energy (Vote 29)	1 000	 	+	1 000	700	700	33	54	130	202	103	315	140.376	307.176	10.3%	31.376		†
Integrated National Electrification Programme (Municipal) Grant	500	_		500	500	500	-	3 662		966		4 628		(73.6%)		925.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 475			3 475							_			()				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-	-			-							
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-						-			-	-	-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-						-			-		-						
Sub-Total Vote	3 975	-		3 975	3 419	500		3 662		966	-	4 628	-	(73.6%)		925.6%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-						-		-	-	-	-			-		
Regional Bulk Infrastructure Grant	14 400	-		14 400	9 800			-					-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-			-		-		-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																1 1		
Sub-Total Vote	14 400			14 400	9 800			-				-	-					
Sport and Recreation South Africa (Vote 19)			 															
2013 Africa Cup of Nations Host City Operating Grant	-	-									-		-			-		
2014 African Nations Championship Host City Operating Grant	-						-			-		-						
Sub-Total Vote							-	-		-		-				-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-			-		-	-	-	-			1		
Rural Households Infrastructure Grant (Schedule 6B)		-			-			-		-	-	-	-			- 1		
Municipal Human Settlements Capacity Grant Sub-Total Vote						·		-				-						
Sub-Total Vote	22 109	-		22 109	16 653	3 934	765	4 427	889	2 221	1 654	6 648	16.2%	(49.8%)	39.1%	157.0%		-
Cooperative Governance (Vote 3)	22 107		+	22 107	10 003	3 734	703	1 427	007	2221	1 034	3 040	10.276	(47.070)	37.170	137.076		· ·
Municipal Infrastructure Grant	13 125	-		13 125	10 867	10 867	7 553	7 553	1 229	1 230	8 782	8 783	(83.7%)	(83.7%)	66.9%	66.9%		
Sub-Total Vote	13 125	-		13 125	10 867	10 867	7 553	7 553	1 229	1 230	8 782	8 783	(83.7%)	(83.7%)	66.9%	66.9%		
Sub-Total	13 125			13 125	10 867			7 553	1 229				(83.7%)	(83.7%)	66.9%	66.9%		-
Total	35 234			35 234	27 520	14 801	8 318	11 981	2 118	3 450	10 436	15 431	(74.5%)	(71.2%)	60.1%	88.9%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure		penditure Actual expenditure	% Changes from	m 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of		1
Transfers by Provincial Departments to municipalities(Agency services)	main budget	Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	-,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
																1		
																1		
Education	-	-	+	-	-	-	-	-	-	-	-	-	_	-	-			
Health		-	1		-	-		-				-	.					
Social Development		-	1		-	-		-				-	.					
	4 224	1		4 224		-	(23	- ا	2 552	-	2 529	-	(11195.7%)	-	59.9%			
Public Works, Roads and Transport																		1
Public Works, Roads and Transport Agriculture	- 4224	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	1 557			1 557	-	-	-	-	-	-	-	-	-	-	-	:		
Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-			- - 112	-	-	-	- - 112	-	- - (100.0%)	-	- - 100.0%	-		
Agriculture Sport, Arts and Culture	1 557			1 557	-		- - 112	-	- - - - 2000	-	- - 112 - 2 000		- - (100.0%) -	-	- 100.0% -	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Blue Crane Route(EC102)

Eastern Cape: Blue Crane Route(EC102)					Year t	o date	First 0	Quarter	Second	d Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	by municipalities by 31 December	Actual expenditure		Actual expenditure			Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)	4.400			4 400	4.400		477	477	540		007	207	6.9%	4.004	14.70	/4 70/		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	4//	4//	510	510	987	987	6.9%	6.8%	61.7%	61.7%		1
Infrastructure Skills Development Grant		-					-	-		-	-	-	-	-				1
N.:		-					-				-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)		-		-				-	-		-		-		-			
Neighbourhood Development Partnership (Schedule 6B)				4 (00	1 600	1 600	477	477	510	510	987				61.7%			
Sub-Total Vote	1 600			1 600	1 600	1 600	4//	4//	510	510	987	987	6.9%	6.8%	61.7%	61.7%		-
Cooperative Governance (Vote 3)	934			934	934	934	90	283	478	285	568	568	431.1%	0.404	(0.00/	60.8%		
Municipal Systems Improvement Grant Municipal Disaster Grant	934	-		934	934	934	90	203	4/0	200	300	300	431.176	0.6%	60.8%	00.676		
													-					
Municipal Disaster Revocery Grant Sub-Total Vote	934			934	934	934	90	283	478	285	568	568	431.1%	0.6%	60.8%	60.8%		
	734			734	734	734	70	203	4/0	203	300	300	431.170	0.070	00.070	00.070		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant													-					
Rural Road Assets Management Systems Grant										1			1			'		1
Sub-Total Vote		· ·	l	-	-	·			· · · · · ·		-	· ·	-		-	· ·		
		· · · · · · ·	1			<u> </u>	ļ	<u> </u>	· ·	_	·					· · · · · · · · · · · · · · · · · · ·		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	281	213	343	380	624	593	22.1%	77.9%	62.4%	59.3%		
Sub-Total Vote	1 000			1 000										77.9%				
	1 000			1 000	700	700	201	213	343	300	024	373	22.170	77.770	02.470	37.370		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	_	_		_	_		_		_		_			_	_			
Integrated National Electrification Programme (Allocation in-kind) Grant		-			_		-	-	-	1	-		-	_				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote						<u> </u>												
Water Affairs (Vote 38)											· · · · · · · · · · · · · · · · · · ·					<u> </u>		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote									-			-						
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote					· · · · · · ·	<u>-</u>				·	· · · · · ·							
Human Settlements (Vote 31)		-					-		-	-	-							
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		1
Municipal Human Settlements Capacity Grant																		1
Sub-Total Vote																		
Sub-Total	3 534		1	3 534	3 234	3 234	848	974	1 331	1 175	2 179	2 149	57.0%	20.6%	61.7%	60.8%		
Cooperative Governance (Vote 3)	2 001			3001	3231	2201	0.0	///	1001	1		1	27.070	20.070	21.770	25.070		
Municipal Infrastructure Grant	15 891			15 891	13 780	13 780	6 526	7 915		5 865	6 526	13 780	(100.0%)	(25.9%)	41.1%	86.7%		
Sub-Total Vote	15 891	-		15 891		13 780			-	5 865			(100.0%)	(25.9%)	41.1%			-
Sub-Total	15 891			15 891						5 865				(25.9%)	41.1%			-
Total	19 425			19 425					1 331					(20.8%)	44.8%			
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)				Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	Main Budget	Adjustment	Other															
	Main Budget	Adjustment Budget	Other Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	Main Budget						Provincial Department by 30 September 2014		Provincial Department by 31 December 2014		Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
Education	Main Budget					Provincial Departments to	Department by 30	by 30 September	Department by 31	by 31 December		by municipalities	Provincial		Provincial			
Health	Main Budget					Provincial Departments to	Department by 30	by 30 September	Department by 31	by 31 December		by municipalities	Provincial		Provincial			
	- - -				schedule	Provincial Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	-	Provincial		Provincial			
Health Social Development Public Works, Roads and Transport					schedule	Provincial Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	-	Provincial		Provincial			
Health Social Development	- - -			2014/15 - - - 1 584 -	schedule	Provincial Departments to	Department by 30 September 2014	by 30 September	Department by 31	by 31 December	Department 1 377	-	Provincial Department		Provincial Department			
Health Social Development Public Works, Roads and Transport	- - -			2014/15	schedule	Provincial Departments to	Department by 30 September 2014 1 377 - 2 197	by 30 September	Department by 31	by 31 December	Department 1 377 - 2 197	-	Provincial Department (100.0%)		Provincial Department 86.9% - 100.0%			
Health Social Development Public Works, Roads and Transport Agriculture	- - - 1584			2014/15 - - - 1 584 -	schedule	Provincial Departments to	Department by 30 September 2014	by 30 September	Department by 31	by 31 December	Department 1 377	-	Provincial Department (100.0%)		Provincial Department			
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 1 584 - 2 197	Budget		2014/15 - - - 1 584 - 2 197	schedule	Provincial Departments to	Department by 30 September 2014 1 377 - 2 197	by 30 September	Department by 31	by 31 December	Department 1 377 - 2 197	- - - - - -	Provincial Department (100.0%)		Provincial Department 86.9% - 100.0%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ikwezi(EC103)

Decided Application Appl	Eastern Cape: Ikwezi(EC103)					Year t	o date	Firet	Quarter	Second	I Quarter	VTD Evr	enditure	% Changes from	m 1et to 2nd O	% Changes	for the 2nd O	Approved	Roll Over
Property state		Division of	Adjustment (Mid	Other Adjustments	Total Available														
The content		revenue Act No. 10					municipalities for	National	by municipalities	National	by municipalities	National		National		Allocation	Allocation by		by municipalitie
Management Man		of 2014					direct grants					Department		Department			municipalities		1
Property								September 2014	2014	December 2014	2014					Department			1
Land Contact And Markey part C	R thousands																		1
Processor Francisco Control (1965-1961) 1	National Treasury (Vote 10)																		
### PROPERTY OF CONTROL (CARLES AND CONTROL) 100		1 800			1 800	1 800	1 800	482	482	329	329	811	810	(31.7%)	(31.8%)	45.1%	45.0%		I
Part	Infrastructure Skills Development Grant		-			-		-	-	-	-	-	-	-	-	-			I
Separate Comment (Separate Com					-			-	-		-			-	-		-		I
Light State Company of the Company o						-			-		-	-		-	-				I
Concention Concentio		1 000			1 000	1.000	1 000	402	402	220	220	- 011	010	(21.70/)	(21.00()	4F 10/	45.00/		
March Marc		1 000			1 000	1 000	1 000	402	402	327	327	- 011	610	(31.770)	(31.070)	43.170	45.076		
No. Spire of Teacher Control (1982)		934			934	934	934		660	99	274	99	934	_	(58.4%)	10.6%	100.0%		I
Margin Prince														-	-				I
Self-Self-Self-Self-Self-Self-Self-Self-								-						-	-				I
Part		934			934	934	934		660	99	274	99	934	-	(58.4%)	10.6%	100.0%		
Fig. 1 Fig. 1 Fig. 1 Fig. 1 Fig. 2 Fig. 2 Fig. 2 Fig. 2 Fig. 3 Fig. 2 Fig. 2 Fig. 3 Fi																			
Part	Public Transport Infrastructure and Systems Grant	-				-		-	-		-	-		-	-		-		I
Self-Berlin May 1989 100 100 100 100 100 100 100		-	-		-	-		-	-	-	-	-	-	-	-	-			1
Page				ļ		-		-	-		-			-	-				
Search Park With Programs International Core Planters (1984) 100 100 700 700 700 140 140 150 700 700 140 140 150 700 7		-	-			-	· · · · ·	-	-	-		-	-	-	-		-		
See Foot Well Proof 1989 Foot See Foot Well Proof 1989 Foot See Foot S		1 000			1 000	700	700	F40	E 40	ee.	247	402	por	(00.00/)	(24 70/)	40.70/	00 50		I
Except (16-20) Exchange for (1																			
Integrated Section Classification Programmer (Michigan Class of Section 1998)		7 000			. 000	700	700	340	340	33	347	003	073	(70.070)	(55.170)	30.370	57.570		
Integrated Filter forcide Interfaction Programme (Recurson In size Count of Newson Interfaction Programme (Recurson Interfaction Interfaction Programme (Recurson Interfaction Programme (Recurson Interfaction Programme (Recurson Interfaction Programme (Recurson Interfaction Interfact			-			-		-		-					-				I
Backing and Schreiber (Best-Land Schreiber (Best-						-								-					1
Enternal Princetory and Dimension Self-Internal Self-Int	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-			-	-		-					1
Six Fold Wile Six Fold Wile	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-			-	-	-	-	-	-	-		-		I
Name Affaires (Note 30)	Energy Efficiency and Demand Side Management (Eskom) Grant							-						-			-		
Selection 1 Water and Standard and Offices and Schools Coard Selection Se		-				-			-		-	-	-	-	-		-		-
Regional Biolification Regional Services (Companing and Transference Companing From Front Production Pr																			I
Note Services Operating and Transfer Subsidies (Control 1980) Note Services Operating (Con		-	-					-		-		-		-	-				1
Water Services Operating and Transfer Schools (2014) Colored (2014)									-					-	-				I
Managed Witter Horistouture Crant (Chichede 58)		1							1			1					1		1
Manipular Informations Control (Chrodite 48)																			1
Sign Flank Notes									_										I .
Sport and Recreation South Africa: (vide 17) Sport Africa: (vide 1			-			-				-		-		-					-
2013 Affaica Que of National Post City Operating Grant 2																			
Sub-Total Vice	2013 Africa Cup of Nations Host City Operating Grant	-	-			-			-	-	-	-			-				1
Name Section Name	2014 African Nations Championship Host City Operating Grant					-					-								
Rural Hosphothis Infrastructure Canal (Schedule 58)		-										-	-	-	-				
Number N																			I
Municipal Human Sellements Capacity Grant		-				-			-		-	-		-	-				1
Sub-Total Vole		-						-	-		-	-		-	-				I
Sub-Total Sub-	Sub-Total Vote						-		-			· · · · · · ·							
Cooperative Governance (Volto 3) Roding Ro		3 734	-		3 734	3 434	3 434	1 030	1 690	483	949	1 513	2 639	(53,1%)	(43.8%)	40.5%	70.7%		
Municipal Infrastructure Grant 8 002 8 002 6 20 3 285 1 447 1 996 4 429 1 409 5 876 3 305 20 61% (25.7%) 73.4% 4 13% 5 12 12 12 12 12 12 12 12 12 12 12 12 12		3701			2.701	3 101	3 101	1 000	7070			7010	2 007	(22.170)	(.2.070)	.0.070	.3.770		
Sub-Total Sub-	Municipal Infrastructure Grant		-																
Total 11736 1173	Sub-Total Vote		-																
Ver to date																			
Tansfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Adjustments Adjustments Adjustments Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Adjustment Budget Actual expenditure Actual ex	Iotal	11 /36			11 /36	10 254	6 /19	24//	3 586	4 912	2 358	/ 389	5 944	98.3%	(34.2%)	63.0%	50.6%		
Tansfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Adjustments Adjustments Adjustments Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Adjustment Budget Actual expenditure Actual ex						Vees to date		First Overter		Carand Owner		VTD F		0/ Channes from	- 4 2 0	0/ Channel	facilities found fo		
Budget	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure					Exp as % of			
Department by 30 Department by 30 Department by 30 Department by 31 Department by 31 Department by 31 Department by 30 Department by 31 Department	, , , , , , , , , , , , , , , , , , , ,							Provincial	by municipalities	Provincial	by municipalities			expenditure	expenditure by	Allocation	Allocation by		I .
Education Health Social Development Health 1								Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		1
Health							Municipalities	September 2014	2014	December 2014	2014			Department		Department			1
Health Social Development																			1
Health																			
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-]	-	-		1
Public Works, Roads and Transport 475 - 475 - 309 - 309 - 400.0% - 65.1% - 309 - 475 - 309 - 500.0% - 65.1% - 500.0% - 65.1% - 500.0% - 50		-	-		-	-	-	-	-	-	-	-	-	-	-]	-	-		1
Agriculture			-		-	-	-		-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture 308 - 308 308 - 308 100.0% -		475	-		475	-	-	309	-	_	1	309	-	(100.0%)	-	65.1%	-		I
Housing and Local Government 1 554 - 1 554 1 554 1 554 1 554 1 554 1 554 1 554 1 554 1 554		200			200		-	_	-	200	1	200	-			100.0%	-		1
Office of the Premier			1					1 554		306			1	(100.0%)	[]				1
						-	_	-	_		_	-		(_]		_		1
Utner Departments	Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Makana(EC104)

Eastern Cape: Makana(EC104)					Year t	to date	First	Quarter	Second	I Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10 of 2014	0 year)	,	2014/15	payment schedule		National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National	by municipalities		by municipalities	Allocation National	Allocation by municipalities		by municipalities
							September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	402	402	331	331	733	734	(17.7%)	(17.6%)	45.8%	45.9%		
Infrastructure Skills Development Grant				-			-	-	-		-	-	-	-		-		
				-			-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-			-			-			-		
Neighbourhood Development Partnership (Schedule 6B)	893			893	600			-										
Sub-Total Vote	2 493			2 493	2 200	1 600	402	402	331	331	733	734	(17.7%)	(17.6%)	45.8%	45.9%		
Cooperative Governance (Vote 3)										_								
Municipal Systems Improvement Grant	934			934	934	934	-	584	590	5	590	589	-	(99.1%)	63.2%	63.1%		
Municipal Disaster Grant								-		-		-	-			-		
Municipal Disaster Revocery Grant Sub-Total Vote	934			934	934	934		584	590		590	589		(99.1%)	63.2%	63.1%		
Transport (Vote 37)	734			734	734	734	· · · · · ·	304		3	370	307		(77.170)	03.270	03.170		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Rural Road Assets Management Systems Grant				_	-		-						_					
Sub-Total Vote								1					-					
Public Works (Vote 6)	1	İ					İ		1		1		1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 007	-		1 007		705		153	419				-	105.2%	41.6%	46.5%		
Sub-Total Vote	1 007			1 007				153	419			468	-	105.2%	41.6%	46.5%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-			-	-	-		-		-	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 020			2 020	2 020		-	-	-		-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-			-			-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-		-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant														-				
Sub-Total Vote	2 020			2 020	2 020			-		•		-						
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	10.000	-		10.000	7 700		-	-	-	-		-	-	-		-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 000	7 700			-		-		-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										-		-	-			-		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote	10 000			10 000	7 700	· · · · ·	-	-	-									
Sport and Recreation South Africa (Vote 19)						l												
2013 Africa Cup of Nations Host City Operating Grant							-						-					
2014 African Nations Championship Host City Operating Grant													-			-		
Sub-Total Vote	-											-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-			-	-	-	-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-		-			-	-		-		
Municipal Human Settlements Capacity Grant								-										
Sub-Total Vote					-			-					-	-		-		-
Sub-Total (Company)	16 454			16 454	13 559	3 239	402	1 140	1 340	652	1 742	1 791	233.3%	(42.8%)	49.2%	50.6%		-
Cooperative Governance (Vote 3)	22.000			22.200	12 899	,	163	164	70	200	227		/FF 20/1	7/ 00/	4.00	1.00/		
Municipal Infrastructure Grant Sub-Total Vote	23 298			23 298		4 290 4 290			73			453 453	(55.2%)	76.8% 76.8%	1.0%	1.9%		
Sub-Total Vote Sub-Total	23 298 23 298			23 298 23 298									(55.2%) (55.2%)	76.8% 76.8%	1.0%		-	-
Total	39 752			39 752											7.4%		- :	
Total	37 132			37132	20 430	1 1327	303	1 303	1413	/41	1 7/0	2211	130.170	(27.070)	7.470	0.470		
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fro	m 1st to 2nd Q	% Changes t	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	Main Budget					Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	Main Budget	Budget	Adjustments	2014/15	schedule								Provincial	municipalities	Provincial	municipalities		
	Main Budget	Budget	Adjustments	2014/15	schedule	Departments to	Department by 30	by 30 September	Department by 31		Department			mamorpantics				
	Main Budget	Budget	Adjustments	2014/15	schedule			by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Department	шиноринес	Department			
	Main Budget	Budget	Adjustments	2014/15	schedule	Departments to	Department by 30	by 30 September		by 31 December 2014	Department			mamopanics	Department			
	Main Budget	Budget	Adjustments	2014/15	schedule	Departments to	Department by 30	by 30 September		2014	Department			municipanics	Department			
Education	Main Budget	Budget	Adjustments	2014/15	schedule	Departments to	Department by 30	by 30 September		by 31 December 2014	Department	-		-	Department	-		
Education Health	Main Budget	Budget -	Adjustments	2014/15	schedule - -	Departments to	Department by 30	by 30 September		by 31 December 2014	Department -			-	Department -	-		
	-	Budget	Adjustments	2014/15	-	Departments to	Department by 30	by 30 September	December 2014	by 31 December 2014	-	- - -		- - -	Department	-		
Health	-	Budget	Adjustments	2014/15 - - - 8 195	- - -	Departments to	Department by 30	by 30 September 2014	December 2014	2014	-	- - - -		- - - -	Department 110.2%	-		
Health Social Development	- - - 8 195 -	Budget	Adjustments	- - - 8 195	: : :	Departments to	Department by 30 September 2014	by 30 September 2014	December 2014	2014	:	: : :	Department	- - - -	- - -	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - -	Adjustments	- - -	- - - - -	Departments to	Department by 30 September 2014	by 30 September 2014	December 2014 7 959	2014	9 031	- - -	Department	- - - - -	- - -	:		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 8 195 - - 3 985		Adjustments	8 195 - 3 985	- - - - - -	Departments to	Department by 30 September 2014	by 30 September 2014	7 959	2014	9 031	- - - -	Department		- - -	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 8 195 -	- - - - -	Adjustments	- - - 8 195	- - - - -	Departments to	Department by 30 September 2014	by 30 September 2014	December 2014 7 959	2014	9 031	- - -	Department		- - -	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ndlambe(EC105)

Eastern Cape: Ndlambe(EC105)					Voor t	to date	Firet	Quarter	Sacana	I Quarter	VTD Eve	enditure	% Changes from	n 1ct to 2nd O	% Changes	for the 2nd Q	Annroyad	l Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								e Actual expenditure A		Exp as % of			YTD expenditure
	revenue Act No. 10	0 year)		2014/15	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2014	, ,				direct grants	Department by 30	by 30 September		by 31 December	Department		Department	,	National	municipalities		'
							September 2014	2014	December 2014	2014					Department			
R thousands						1												1
National Treasury (Vote 10)		+	+										+					
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	355	684	558	558	913	1 242	57.2%	(18.5%)	50.7%	69.0%		
Infrastructure Skills Development Grant									-				-					
·		-			-			-		-	-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)					-		-	-	-	-	-		-	-				
Neighbourhood Development Partnership (Schedule 6B)		<u> </u>				-	-	-		-				-				
Sub-Total Vote	1 800	<u> </u>		1 800	1 800	1 800	355	684	558	558	913	1 242	57.2%	(18.5%)	50.7%	69.0%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	934	.		934	934	934										1		
Municipal Disaster Grant	934			934	934	934					1							
Municipal Disaster Revocery Grant																		
Sub-Total Vote	934		+	934	934	934							1					
Transport (Vote 37)		T	1												,			
Public Transport Infrastructure and Systems Grant					-		-		-		-		-	-				
Public Transport Network Operations Grant	-	-			-		-	-		-	-		-	-		-		
Rural Road Assets Management Systems Grant	-	-	1		-		-		-	-	-	-	-	-	_ !	-		
Sub-Total Vote	-	-	1	· · · · · · · · · · · · · · · · · · ·	-		-	-			-	-		-		-		
Public Works (Vote 6)														(400 ====	1	20.55		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		+	1 000		700			359 359		765 765			(100.0%)	76.5% 76.5%	29.5% 29.5%		
Sub-Total Vote	1 000		+	1 000	/00	/00	406	295	359	-	/65	295	(11.6%)	(100.0%)	/6.5%	29.5%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant				_	_				_	_	_			_ [1		1
Integrated National Electrification Programme (Allocation in-kind) Grant	220			220	220													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	220			220	220									-				
Energy Efficiency and Demand Side Management (Municipal) Grant													-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant													-	-		1 -		
Sub-Total Vote	220	-		220	220	-	-	-			-			-	, , , , , , , , , , , , , , , , , , , ,	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-	-	-	-	-		-	-	-1	-		
Regional Bulk Infrastructure Grant	113 464	-		113 464	80 500		-	-	-	-	-		-	-	-7			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-		-	-	-/			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-			-		-	-		-	-				
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)					-				-	-	-		-	-	7	1		
Sub-Total Vote	113 464	 	+	113 464	80 500				· · · · · · · · ·	· · · · ·					انِ			
Sport and Recreation South Africa (Vote 19)	113 404	+	+	113 404	00 300	 	-		<u> </u>		· · · · · · · · · · · · · · · · · · ·	-						
2013 Africa Cup of Nations Host City Operating Grant					_								-	-				
2014 African Nations Championship Host City Operating Grant					_									-				
Sub-Total Vote													-					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)					-		-	-	-	-	-		-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-		-	-	-	-	-		-	-	-1	-		
Municipal Human Settlements Capacity Grant		<u> </u>				ļ	-	-	-	-			-	-				
Sub-Total Vote			\perp			ļ	-	<u> </u>	-	-				(40		40.00	-	
Sub-Total Cooperative Governance (Vote 3)	117 418	+	+	117 418	84 154	3 434	761	979	917	558	1 678	1 537	20.5%	(43.0%)	44.9%	41.2%		
Municipal Infrastructure Grant	25 799			25 799	17 608	17 608	3 416	3 416	8 701	8 701	12 117	12 117	154.7%	154.7%	47.0%	47.0%		1
Sub-Total Vote	25 799		+	25 799										154.7%				
Sub-Total Vote	25 799		+	25 799										154.7%			- :	
Total	143 217		1	143 217														-
					Year to date		First Quarter		Second Quarter			enditure	% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	 Actual expenditure by municipalities 	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure		Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		_
		Budget	Adjustments	2014/15	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
								1										1
						1		1							, !			
Education	1	+	+			1		+					++			\vdash		
Health	-			-			1	1 :				1		-				
		1		=	1			1 1	1			1	1 1	Ī.	. []	1		
1122		_																1
Social Development	1 753	-		1 753	_	-	76		536		612	-	605.3%	-	34.9%	l _l		II.
Social Development Public Works, Roads and Transport	1 753			1 753	-	-	76		536	:	612	-	605.3%	-	34.9%	-		
Social Development	1 753 - 2 737	-		1 753 - 2 737	-	-	76 -		536 - 2 737	-	612 - 2 737	-	605.3%	- - -	34.9% - 100.0%			
Social Development Public Works, Roads and Transport Agriculture	-			-	-	-	76 - - - 112	- - -	-	-	-		605.3% - - (100.0%)	- - -	-			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 737			- 2 737	-	- - - -	-	- - - - -	-	-	- 2 737		-	- - - -	100.0%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sundays River Valley(EC106)

Eastern Cape: Sundays River Valley(EC106)					Year t	o date	First 0	Quarter	Second	d Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes	or the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	by municipalities by 31 December	Actual expenditure		Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	604	906	438		1 042	906	(27.5%)	(100.0%)	57.9%	50.3%		
Infrastructure Skills Development Grant	-						-	-	-									
,	-							-	-		-			-				
Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-	-	-		-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)	-									-						-		
Sub-Total Vote	1 800			1 800	1 800	1 800	604	906	438	-	1 042	906	(27.5%)	(100.0%)	57.9%	50.3%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934			934	934	934	594	444			594	444	(100.0%)	(100.0%)	63.6%	47.5%		
Municipal Disaster Grant	-				-			-			-		-	-				
Municipal Disaster Revocery Grant Sub-Total Vote	934			934	934	934	594	444		-	594	444	(100.0%)	(100.0%)	63.6%	47.5%		
Transport (Vote 37)	934			934	934	934	394	444			394	444	(100.0%)	(100.0%)	03.070	47.5%		-
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Rural Road Assets Management Systems Grant																		
Sub-Total Vote	-						-	-			-		-		-			-
Public Works (Vote 6)										† · · · · · · · ·								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700			22		22		-	-	2.2%	-		
Sub-Total Vote	1 000			1 000				-	22		22	-	-		2.2%	-		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	900		-	-	-	-	-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-		-	-	-		-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-	-			-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-																	
Sub-Total Vote	-				900							-						-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-				-	-		-	-	-	-		-		1
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-	-				-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						1			1		1					1		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Sub-Total Vote		-						-	-		-							-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-								-				-					
2014 African Nations Championship Host City Operating Grant	-							-	-		-			-				
Sub-Total Vote		-			-				-				-					-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)							-	-			-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-			-				-				-	-	-				
Municipal Human Settlements Capacity Grant	-					-		-	-					-		-		
Sub-Total Vote						·										-		
Sub-Total Connective Covernance (Vete 3)	3 734	-		3 734	4 334	3 434	1 198	1 350	460		1 658	1 350	(61.6%)	(100.0%)	44.4%	36.2%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	24 147			24 147	21 100	21 100	4 453	4 452	7 377	4 474	11 830	8 926	65.7%	0.5%	49.0%	37.0%		1
Sub-Total Vote	24 147			24 147					7 377			8 926	65.7%	0.5%	49.0%	37.0%		_
Sub-Total Vote	24 147			24 147					7 377						49.0%		- :	-
Total	27 881			27 881											48.4%			
			<u>, </u>				<u>, </u>	<u> </u>		' 		<u>'</u>						<u>' </u>
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes from	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)				Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	Main Budget	Adjustment	Other															
•	Main Budget	Adjustment Budget	Other Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by		
	Main Budget						Provincial Department by 30 September 2014	by municipalities	Provincial Department by 31 December 2014		Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
Effucation	Main Budget					Provincial Departments to	Department by 30	by municipalities by 30 September	Department by 31	by 31 December		by municipalities	Provincial		Provincial			
Education Health	Main Budget					Provincial Departments to	Department by 30	by municipalities by 30 September	Department by 31	by 31 December		by municipalities	Provincial		Provincial			
Health	-				schedule	Provincial Departments to	Department by 30	by municipalities by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial		Provincial			
Health Social Development				2014/15	schedule	Provincial Departments to	Department by 30	by municipalities by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial Department		Provincial Department			
Health Social Development Public Works, Roads and Transport	-				schedule	Provincial Departments to	Department by 30 September 2014	by municipalities by 30 September	Department by 31 December 2014	by 31 December	Department	by municipalities	Provincial		Provincial			
Health Social Development				2014/15	schedule	Provincial Departments to	Department by 30 September 2014	by municipalities by 30 September	Department by 31 December 2014	by 31 December 2014	Department	by municipalities	Provincial Department		Provincial Department			
Health Social Development Public Works, Roads and Transport Agriculture	- - - 2 323			2014/15 - - - 2 323 -	schedule	Provincial Departments to	Department by 30 September 2014	by municipalities by 30 September	Department by 31 December 2014 1 766	by 31 December 2014	Department 1 798	by municipalities	Provincial Department		Provincial Department 77.4%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 323 - 1157	Budget		2014/15 - - - 2 323 - 1 157	schedule	Provincial Departments to	Department by 30 September 2014	by municipalities by 30 September	Department by 31 December 2014 1 766	by 31 December 2014	Department	- - - - - -	Provincial Department 5418.8%		Provincial Department			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Baviaans(EC107)

Eastern Cape: Baviaans(EC107)					Year t	o data	Firet	Quarter	Cocone	I Quarter	VTD Eve	oenditure	% Changes fro	m 1ct to 2nd O	% Changes	for the 2nd Q	Annroyad	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)	or rugusanients	2014/15	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2014	you,		2011110	payment senedate	direct grants		by 30 September		by 31 December		by mamorpanaes	Department	by maniorpantics	National	municipalities	2011110	by manorpana
						"	September 2014		December 2014	2014	· ·		· ·		Department	1 .	ļ	
															1	1	ļ	1
R thousands															<u>'</u>			
National Treasury (Vote 10)	4.400			4 400	1.000		000	000	0.75	0.75	4.005	4 005	((500)	(((500)	1	1	ļ	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 600			1 600	1 600	1 600	820	820	275	275	1 095	1 095	(66.5%)	(66.5%)	68.4%	68.4%	ļ	1
iniastructure skiis Development Grant		-						-		-		-	-	-	1 7	1	J	1
Neighbourhood Development Partnership (Schedule 5B)		-						-				-	-	-	1 7	1 1	1	
Neighbourhood Development Partnership (Schedule 6B)															ı	1 1	ļ	
Sub-Total Vote	1 600			1 600	1 600	1 600	820	820	275	275	1 095	1 095	(66.5%)	(66.5%)	68.4%	68.4%		
Cooperative Governance (Vote 3)	1 000				1 000	1 000		020	2,0	2,0		1 070	(00.070)	(00.070)	00:170	00.170		
Municipal Systems Improvement Grant	934			934	934	934		594	594	306	594	900		(48.5%)	63.6%	96.4%	ļ	
Municipal Disaster Grant	-								-			-	-	-		-	ļ	
Municipal Disaster Revocery Grant							-			-		-	-				ļ	
Sub-Total Vote	934			934	934	934	-	594	594	306	594	900	-	(48.5%)	63.6%	96.4%		
Transport (Vote 37)															1			
Public Transport Infrastructure and Systems Grant	-	-		-			-		-	-	-	-	-	-		-	ļ	
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-	-		-	I	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	ļ			
Sub-Total Vote	-	-	L					-	-			-	-	-				
Public Works (Vote 6)																	I	
Expanded Public Works Programme Integrated Grant (Municipality)	1 390	· · · · · · · ·	 	1 390		973			380				(2.6%)	(2.5%)	55.4%	55.5%		
Sub-Total Vote	1 390			1 390	973	973	390	390	380	381	770	771	(2.6%)	(2.5%)	55.4%	55.5%		
Energy (Vote 29)	900			900	3 000	900			91	91	91				l		ŀ	
Integrated National Electrification Programme (Municipal) Grant		-				900		-	91	91	91	91	-	-	10.1%	10.1%	ļ	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 446			1 446	1 315			-		-	-	-	-	-	· ·	1	ļ	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant				-		-	-		-	-		-	-	-	· ·	1 1	,	1
Energy Efficiency and Demand Side Management (Eskom) Grant								-		-		-	-	-	1 7	1	ļ	
Sub-Total Vote	2 346			2 346	4 315	900			91	91	91	91			10.1%	10.1%		
Water Affairs (Vote 38)	2 340			2 340	7313	700		<u> </u>		/1		//			10.170	10.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant																	J	
Regional Bulk Infrastructure Grant	20 000			20 000	12 200								_		,	1 -	1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													_				J	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	J	
Municipal Water Infrastructure Grant (Schedule 5B)																1 -	,	1
Municipal Water Infrastructure Grant (Schedule 6B)													-					
Sub-Total Vote	20 000			20 000	12 200			-			-	-	-	-		-		-
Sport and Recreation South Africa (Vote 19)															1			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-		-		-		-	-		-	ļ	
2014 African Nations Championship Host City Operating Grant							-			-				-		-		1
Sub-Total Vote															-!	-		
Human Settlements (Vote 31)															1	1	ļ	
Rural Households Infrastructure Grant (Schedule 5B)		-		-			-			-		-	-		/	1 -	ļ	
Rural Households Infrastructure Grant (Schedule 6B)		-						-	-	-		-	-	-	-/	1	J	1
Municipal Human Settlements Capacity Grant	-						-	-				-	-	-				
Sub-Total Vote	2/ 070		 	2/ 272	20.000			1005	1210	4.050	2.550	2.057	10 70	(41 70/)	- F0 00'	-		
Sub-Total Cooperative Governance (Vote 3)	26 270	-		26 270	20 022	4 407	1 210	1 805	1 340	1 052	2 550	2 857	10.7%	(41.7%)	52.9%	59.2%	-	
Municipal Infrastructure Grant	9 898	_		9 898	9 198	9 198	1 838	1 839	1 070	1 070	2 908	2 908	(41.8%)	(41.8%)	29.4%	29.4%	ı	
Sub-Total Vote	9 898	ļ	 	9 898		9 198								(41.8%)				
Sub-Total Sub-Total	9 898			9 898										(41.8%)				
Total	36 168			36 168										(41.8%)				
	12 100			22 700	1 2.220						1 100			(//	21.170			
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes from	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	ļ	
						Departments to Municipalities	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities	ļ	
						unicipances	Soptember 2014	2014	Socialist 2014	2014			Department		Separament	1	ļ	
	1															1	l	
			<u> </u>					<u> </u>		<u> </u>			<u> </u>					
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	ı	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-]	!		l	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	اء ا		l	1
Public Works, Roads and Transport	845	-		845	-	-	584	-	-	-	584	-	(100.0%)	-]	69.1%		l	1
Agriculture	1 -	-		-	-	-	-	-	-	-	-	-	-	-]	!		l	1
																		11
Sport, Arts and Culture	300	-		300	-	-	-	-	300	-	300	-	-	-	100.0%		1	
Sport, Arts and Culture Housing and Local Government	300 60	-		300 60	-	-	- 60	-	300	-	300 60	-	(100.0%)	-	100.0% 100.0%		1	
Sport, Arts and Culture		-			-	-	60	-	300	-		-	(100.0%) -	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Kouga(EC108)

Eastern Cape: Kouga(EC108)					Voor (to date	Firet	Quarter	Sacana	d Quarter	VTD Evr	enditure	% Changes fro	m 1ct to 2nd O	% Changes	for the 2nd Q	Annroyee	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10 of 2014	0 year)	,	2014/15	payment schedule		National	by municipalities by 30 September	National	by municipalities by 31 December	National	by municipalities		by municipalities	Allocation National	Allocation by municipalities		by municipalitie
				1			September 2014		December 2014	2014					Department			
R thousands				[1										. '	1		
National Treasury (Vote 10)					'										1			
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	317	316	315	315	632	631	(0.6%)	(0.5%)	39.5%	39.4%		
Infrastructure Skills Development Grant	-	-			- '		-	-	-	-	-	-	-	-	-7	1 -		
L	-	-			- '		-	-	-	-	-		-	-	· -/			
Neighbourhood Development Partnership (Schedule 5B)	-			1	- 1		-					-	-	-	· ·	1		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 600		+	1 600	1 600	1 600	317	316	315	315	632	631	(0.6%)	(0.5%)	39.5%	39.4%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	317	310	313	313	032	031	(0.076)	(0.576)	37.370	37.470		
Municipal Systems Improvement Grant	934			934	934	934	235	153	7	56	242	209	(97.0%)	(63.5%)	25.9%	22.3%		
Municipal Disaster Grant							-				-		(******)	()				
Municipal Disaster Revocery Grant	2 985			2 985	2 985								-			1 -		
Sub-Total Vote	3 919			3 919	3 919	934	235	153	7	56	242	209	(97.0%)	(63.5%)	6.2%	5.3%		-
Transport (Vote 37)				1											,			
Public Transport Infrastructure and Systems Grant	-	-		-	-				-	-	-		-	-		-		
Public Transport Network Operations Grant	-	-			- '		-	-	-	-	-	-	-	-	-!	1 -		1
Rural Road Assets Management Systems Grant	-		_			<u> </u>	<u> </u>			-	ļ	-	-	-	·			
Sub-Total Vote	-		1		-				-	-		-		-				
Public Works (Vote 6)	1 285	1		1 285	900	900	433	661	792	562	1 225	1 224	82.9%	(15.0%)	95.3%	95.2%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 285	-	+	1 285										(15.0%)	95.3%			+
Energy (Vote 29)	1 200	+	+	1 200	900	900	433	001	192	302	1 225	1 224	02.9%	(10.076)	73.370	73.276	<u>.</u>	
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	'	3 000		511	331	894	331	1 405		74.8%	11.0%	46.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 220			1 220										71.070	1	10.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																1 -		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-					
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-		/			
Sub-Total Vote	4 220			4 220	1 220	3 000		511	331	894	331	1 405	-	74.8%	11.0%	46.8%		-
Water Affairs (Vote 38)				1											ı			
Backlogs in Water and Sanitation at Clinics and Schools Grant				1	- '		-	-	-	-		-	-	-	ı -/	-		1
Regional Bulk Infrastructure Grant	-	-			- '		-	-	-	-	-		-	-	· -/			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		1	- '		-		-	-		-	-	-	1 -7			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			1	- 1		-					-	-	-	· ·	1		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)					-				-	-			-	-	ı -7	1		
Sub-Total Vote					-	- :												
Sport and Recreation South Africa (Vote 19)		+	+					<u> </u>	<u> </u>	-	-							
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote								-										
Human Settlements (Vote 31)					'										1			
Rural Households Infrastructure Grant (Schedule 5B)		-			- '				-	-	-		-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-			- '		-	-	-	-	-	-	-	-	· - !			
Municipal Human Settlements Capacity Grant					-	<u> </u>		·		-				-		-		
Sub-Total Vote	44.004				7 (00					4.007	0.400		47.707	44.00/	24.00	25 40/		
Sub-Total Cooperative Governance (Vote 3)	11 024	+	+	11 024	7 639	6 434	985	1 642	1 445	1 826	2 430	3 468	46.7%	11.3%	24.8%	35.4%		
Municipal Infrastructure Grant	29 832	1 .		29 832	9 223	9 223	2 391	12 684	5 874	6 134	8 265	18 818	145.7%	(51.6%)	27.7%	63.1%		
Sub-Total Vote	29 832	1	 	29 832									145.7%	(51.6%)				
Sub-Total	29 832			29 832														
Total	40 856			40 856														
					Year to date		First Quarter		Second Quarter			enditure	% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	e Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2014/15	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	September 2014	2014	December 2014	2014			Department		Department			
		1		I	1 '						1					ı J		
			1	I	1 '											ı J		
Education	-	-	1			-	_	-	-	-	-	-					-	
Health	-				1 - '				-	-		-		-	'			
Social Development	-	-		I -	- '	-	-	-	-	-	-	-	-	-	ı - [!]			
Public Works, Roads and Transport	1 637	-		1 637	- '	-	1 146	-	-	-	1 146	-	(100.0%)	-	70.0%			
Agriculture	-	-		-	-	-		-	-	-	-	-	-	-	-	ı -l		
		. 1	1	2 014	.1	1 -	2 014	.1	1	1	2 014		(100.0%)	-	100.0%			1
Sport, Arts and Culture	2 014	-		2014					-	-	20.4					1 1		
Housing and Local Government	2 014	-		2014	- 1	-		-	-		2014	-	-	-	-] -		
	2 014	-		-	- 1	-		-		-	-	-	-	-	-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Kou-Kamma(EC109)

Eastern Cape: Kou-Kamma(EC109)					Year t	o date	Firet	Quarter	Second	d Quarter	VTD Evr	enditure	% Changes fro	m 1st to 2nd Q	% Changes	or the 2nd Q	Annroyed	l Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)	, , , , , , , , , , , , , , , , , , , ,	2014/15	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2014					direct grants		by 30 September		by 31 December	Department		Department		National	municipalities		
							September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	105	763	1 035	518	1 140	1 281	885.7%	(32.1%)	63.3%	71.2%		
Infrastructure Skills Development Grant	-	-		-	-		-		-				-	-		-		
	-	-			-		-	-	-		-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)		-			-			-		-		-	-	-				
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 800			1 800	1 800	1 800	105	763	1 035	518	1 140	1 281	885.7%	(32.1%)	63.3%	71.2%		
Cooperative Governance (Vote 3)	1 800	·		1 800	1 800	1 600	100	/03	1 033	310	1 140	1 201	883.776	(32.176)	03.3%	/1.2%	<u>-</u>	
Municipal Systems Improvement Grant	934			934	934	934		267	258	100	258	367		(62.6%)	27.6%	39.3%		
Municipal Disaster Grant								772			-	772	-	(100.0%)				
Municipal Disaster Revocery Grant	5 626			5 626	5 626		-		-	401		401	-			7.1%		
Sub-Total Vote	6 560			6 560	6 560	934		1 039	258	500	258	1 539		(51.8%)	3.9%	23.5%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-			-		-	-	-	-	-		-	-		-		
Public Transport Network Operations Grant	-	-		-	-		-	1	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-			-						-			-		· ·		
Public Works (Vote 6)	· · · · · · ·	ļ <u>-</u>			· · · · · ·	· · · · · · · ·	· · · · · ·	 	· · · · · ·	· · · · · ·	+		<u>-</u> -	-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	-	39	359	320	359	359	_	719.0%	35.9%	35.9%		
Sub-Total Vote	1 000			1 000		700		39					-	719.0%	35.9%	35.9%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-			-		-	-	-			-	-	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-		-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-			-		-		-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-							-	-		-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-	-	-				-		-			-						
Water Affairs (Vote 38)	-					<u> </u>	-				-							
Backlogs in Water and Sanitation at Clinics and Schools Grant													-	_				
Regional Bulk Infrastructure Grant							-		-	-	-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-						-		-			-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-	-	-	-	-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote						<u>.</u>		<u> </u>		-				-				
	-						-			-				-				-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote								-			-							-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-								-			-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)							-	-	-	-	-		-	-				
Municipal Human Settlements Capacity Grant							-	-		-		-		-		-		
Sub-Total Vote					-								4 470 000	(07.00)	40.00/	-		
Sub-Total Cooperative Governance (Vote 3)	9 360	-		9 360	9 060	3 434	105	1 841	1 652	1 339	1 757	3 180	1473.3%	(27.3%)	18.8%	34.0%	•	
Municipal Infrastructure Grant	14 765	_		14 765	11 001	11 001	2 280	3 357	4 761	3 811	7 041	7 168	108.8%	13.5%	47.7%	48.5%		1
Sub-Total Vote	14 765	· · · · · · · · ·		14 765		11 001			4 761			7 168		13.5%	47.7%			-
Sub-Total	14 765			14 765		11 001	2 280	3 357										
Total	24 125			24 125	20 061	14 435	2 385	5 198	6 413	5 150	8 798	10 348	168.9%	(0.9%)	36.5%	42.9%		
	1				Year to date		First Quarter		Second Quarter			enditure	% Changes fro			for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	 Actual expenditure by municipalities 	Actual expenditure Provincial	Actual expenditure by municipalities	e Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Aujustinents	2014/13	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department	•	Department			
								1			1							
								1			1							
Education	-	-		-	-	-	-	1 -	-	-	-	-	_		-			-
Health	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 267	-		1 267	-	-	29		286	-	315	-	886.2%	-	24.9%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	932	-		932		-	932		-	-	932	-	(100.0%)	-	100.0%	-		
Housing and Local Government	112	-		112	-	-	112	- 1	-	-	112	-	(100.0%)	-	100.0%	-		
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sarah Baartman(DC10)					Veer		First	0	Canana		VTD F		0/ Channes from		0/ Channas	fa- 4b- 21 O	A	I Dall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Quarter Actual expenditure		Quarter Actual expenditure		enditure Actual expenditure	% Changes from Actual expenditure		Exp as % of	for the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 10 of 2014	year)	outer rajustitions	2014/15	payment schedule		National	by municipalities by 30 September	National	by municipalities by 31 December 2014		by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2014/15	by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	125	125	630	635	755	760	404.0%	405.8%	60.4%	60.8%		
Infrastructure Skills Development Grant	1 200			1200		1	120	120			,,,,	,,,,	101.070	100.070	00.170	00.070		1
mindstatiate State Development State																		
Neighbourhood Development Partnership (Schedule 5B)													-					
Neighbourhood Development Partnership (Schedule 6B)													_					
Sub-Total Vote	1 250			1 250	1 250	1 250	125	125	630	635	755	760	404.0%	405.8%	60.4%	60.8%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934			934	934	934			-	-			-	-				
Municipal Disaster Grant	-	-		-			-		-	-	-	-	-	-		-		
Municipal Disaster Revocery Grant	-	-		-	-		-		-	-	-		-	-				
Sub-Total Vote	934			934	934	934						-						-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-	-	-	-	-		-		
Public Transport Network Operations Grant		-					-							-	-			1
Rural Road Assets Management Systems Grant	2 110	-		2 110					580				62.9%	62.7%	44.4%	44.4%		
Sub-Total Vote	2 110	-		2 110	2 110	2 110	356	356	580	580	936	936	62.9%	62.7%	44.4%	44.4%		
Public Works (Vote 6)						1							[04.00		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 236 1 236	-		1 236 1 236				398	547 547		547 547			67.8%	44.3%	86.2%		
Sub-Total Vote	1 236		1	1 236	865	865		398	54/	668	547	1 066		67.8%	44.3%	86.2%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant													-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant						1												
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote						-												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant											-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-				-	-			-	-				
Municipal Water Infrastructure Grant (Schedule 5B)				-	-				-	-			-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-			-			-				-				
Sub-Total Vote		-						-	-		-		-					
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-		-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant						<u> </u>		·		-		-	-	-				
Sub-Total Vote																	•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-		-			-			-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-			-		-	-	-		-					
Municipal Human Settlements Capacity Grant						· · ·		·		-				-				
Sub-Total Vote	5 530	- :	1	5 530	5 159	5 159	481	880	1 757	1 882		2 762	265.3%	113.9%	40.5%	49.9%		-
Sub-Total Cooperative Governance (Vote 3)	5 530	-	1	5 530	5 159	3 159	481	880	1/5/	1 882	2 238	2 /62	200.3%	113.9%	40.5%	49.9%	-	
Municipal Infrastructure Grant				_									_					
Sub-Total Vote	1			-		1		†								1		
Sub-Total Sub-Total																	- :	
Total	5 530	-		5 530	5 159	5 159	481	880	1 757	1 882	2 238	2 762	265.3%	113.9%	40.5%	49.9%		
					Year to date		First Quarter		Second Quarter			enditure	% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	t Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial Departments to	Provincial	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2014	2014	December 2014	2014	Department		Department	municipanties	Department	municipalities		
							2014											1
Education	1 -	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
						1	1 -	1 -	-	-	-	-	-	-		-		
Health	585	-		585	, -	-												
Health Social Development	585			585	, -	-		-	-	-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport	585			585	-		-		-	-		-	-	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture	585 - -	- - -		585		-	-	-	-	-	-	-	-	- - -	-	- - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - -		- - -		-	-			-	- - - -	-	-	-	-	- - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	585 - - - - 145	- - - -		- - - 145	- - - - -	-	145	- - - - -	- - - -	- - - -	- - - - 145	- - - -	- - - - (100.0%)	- - - -	100.0%	- - - - -		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		- - -		-	145	-	- - - - -	- - - - -	- - - - 145	- - - - -	- - - (100.0%) -	-	- - - - 100.0%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbhashe(EC121)

Eastern Cape: wibhashe(EC121)					Year t	o date	First	Quarter	Second	d Quarter	YTD Ext	oenditure	% Changes from 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure	Actual expenditure Actual expenditure		Exp as % of	Total Available	YTD expenditure
	revenue Act No. 10	0 year)	,	2014/15	payment schedule		National	by municipalities	National	by municipalities		by municipalities	National by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department	National	municipalities		' '
						-	September 2014	2014	December 2014	2014				Department			
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	212		233	-	445		9.9%	27.8%			
Infrastructure Skills Development Grant	-			-			-		-		-						
Naiabharahaad Darralamant Dartnarahin (Cabadrila ED)	-	-		-	-		-					-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-					-		-			
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 600			1 600	1 600	1 600	212		233		445	-	9.9%	27.8%			
Cooperative Governance (Vote 3)	1 000	<u>-</u>		1 000	1 000	1 000	212	·	233	·	443		9.9% -	21.670	· · · · ·		
Municipal Systems Improvement Grant	934			934	934	934					0			1.0%			
Municipal Disaster Grant	734			734	734	734				1				1.076			
Municipal Disaster Grant Municipal Disaster Revocery Grant																	
Sub-Total Vote	934			934	934	934		 	9	<u> </u>	9	-		1.0%			
Transport (Vote 37)	734			,,,,,	754	/54		 		+				1.070			
Public Transport Infrastructure and Systems Grant																	
Public Transport Network Operations Grant																	
Rural Road Assets Management Systems Grant																	
Sub-Total Vote	†	· ·			-	· :				†							l .
Public Works (Vote 6)	1	1	1			l	1	1	1	<u> </u>	1			-		1	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 153			1 153	807	807			141		141			12.2%			
Sub-Total Vote	1 153	· · · · · ·	†	1 153	807			 	141		141			12.2%			
Energy (Vote 29)	1 133	<u> </u>	1	7 133	007	1	ļ	 	141	+	171	1	t	.2.270		1	†
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000											
Integrated National Electrification Programme (Allocation in-kind) Grant	43 227			43 227	37 029	1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	45 227			43227	37 027												
Energy Efficiency and Demand Side Management (Municipal) Grant												_					
Energy Efficiency and Demand Side Management (Eskom) Grant																	
Sub-Total Vote	45 227			45 227	39 029	2 000											
Water Affairs (Vote 38)	10 227			10 227	0,02,	2 000											
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	
Municipal Water Infrastructure Grant (Schedule 5B)																	
Municipal Water Infrastructure Grant (Schedule 6B)																	
Sub-Total Vote						<u> </u>											
Sport and Recreation South Africa (Vote 19)								 		-					-		· · · · · · · · · · · · · · · · · · ·
2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vote																	· .
Human Settlements (Vote 31)		-		-		-	-		-	-	-						
Rural Households Infrastructure Grant (Schedule 5B)																	
Rural Households Infrastructure Grant (Schedule 6B)																	
Municipal Human Settlements Capacity Grant																	
Sub-Total Vote																	
Sub-Total Sub-Total	48 914	1		48 914	42 370	5 341	212		383	1	595		80.7% -	10.5%			l .
Cooperative Governance (Vote 3)	.5714			.5714	.2 370	3341	212		303		373		55.7.75	.0.370			
Municipal Infrastructure Grant	54 027			54 027	32 805	32 805	-		18 321		18 321	-		33.9%			
Sub-Total Vote	54 027		1	54 027	32 805				18 321		18 321			33.9%			
Sub-Total	54 027			54 027					18 321		18 321			33.9%			
Total	102 941			102 941					18 704		18 916		8722.6% -	31.7%			
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		e Actual expenditure		e Actual expenditure			Actual Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31		Department		Provincial municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department	Department			
								1		1							
								1		1							
Education	1	 	1				<u> </u>	1		1			 				1
Health	-	1 -		_		_	1	1		1			1 11 1	1 -			
	-	_		-	-	· ·	-	1	-	1	-	-	1 1 -		1		1
Social Development Public Works, Roads and Transport	579	1 -		579	-	-	-	1	476	.]	476	-	1 -1 -	82.2%	_		
	579	-		579	-	-	-	1	476	' -	476	-	-1 -	82.2%	1 -		
Agriculture	300	-		300	-	-		1		1	-			-	-		
Sport, Arts and Culture Housing and Local Government	300 462			300 462	-	-	462	.1	-	-	462	-	(100.0%)	100.0%	_		
				462		-	462	1	-	1	462	-	(100.0%)	100.0%	1 -		
Office of the Premier Other Departments	-	-		-	-	-	-	1	-	-	-	-	1 -1 -		_		
			1				1 -	1 -		1 -			1 -1 -	1 -		1	1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mnquma(EC122)

Eastern Cape: Mnquma(EC122)					V		First /	O	Casand		VTD F		0/ Channes from	4 2 0	0/ Chamman f	41- 2 0	A	I Dall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	Transferred to		Quarter Actual expenditure		Quarter Actual expenditure		enditure Actual expenditure	% Changes from Actual expenditure		Exp as % of	or the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 10 of 2014	year)	,	2014/15	payment schedule		National	by municipalities by 30 September	National	by municipalities by 31 December 2014		by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2014/15	by municipalities
Dibonocado																		
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	90	61	76	120	166	181	(15.6%)	98.4%	10.4%	11.3%		
Infrastructure Skills Development Grant											-		(10.070)	70.170	10.170			
												-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)								-		-		-	-					
Sub-Total Vote	1 600			1 600	1 600	1 600	90	61	76	120	166	181	(15.6%)	98.4%	10.4%	11.3%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	934			934	934	934			25	1 265	25	1 265			2.7%	135.4%		
Municipal Disaster Grant	734			734	734	734			23	1 203	23	1 203			2.170	133.470		
Municipal Disaster Revocery Grant																		
Sub-Total Vote	934	-		934	934	934			25	1 265	25	1 265	-	-	2.7%	135.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-			-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-		1
Rural Road Assets Management Systems Grant	· ·	-	-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	ļ — I	<u>.</u>	-			-		-			-	-	-	-		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 522			1 522	1 065	1 065	222		148	221	370	221	(33.3%)		24.3%	14.5%		1
Sub-Total Vote	1 522		 	1 522		1 065	222		148						24.3%	14.5%		
Energy (Vote 29)	1 322			1 322	. 003	. 003	222		140	221	370	221	(00.070)		24.570	17.370		
Integrated National Electrification Programme (Municipal) Grant	5 400	-		5 400		3 400	-	101	-	1 848	-	1 948	-	1737.3%	-	36.1%		1
Integrated National Electrification Programme (Allocation in-kind) Grant	59 176			59 176	56 038		-	-		-	-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-	-		-	-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-		1
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	64 576			64 576	59 438	3 400	-	101		1 848	-	1 948		1737.3%		36.1%		-
Sub-10tal Vote Water Affairs (Vote 38)	64 5/6	-		64 5 / 6	59 438	3 400		101	-	1 848	-	1 948		1/3/.3%		30.1%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant								_					-					1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-			-	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-							-		-		-	-	-		-		
Sub-Total Vote	-							-			-	-		-		-		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant											-				-			
Sub-Total Vote	· ·				-	<u>:</u>		·		· ·				-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-						-	-		-	-	-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-		-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-			-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-		-	-	-	-	-	-	-	-		-		-
Sub-Total Connective Covernmen (Veta 2)	68 632			68 632	63 037	6 999	312	161	249	3 454	561	3 615	(20.2%)	2043.5%	5.9%	38.2%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	60 013			60 013	35 008	35 008	667	11 806	33 265	20 361	33 932	32 167	4887.3%	72.5%	56.5%	53.6%		1
Sub-Total Vote	60 013			60 013		35 008	667		33 265					72.5%	56.5%	53.6%		
Sub-Total	60 013	-		60 013	35 008	35 008	667	11 806	33 265	20 361	33 932	32 167	4887.3%	72.5%	56.5%	53.6%		-
Total	128 645			128 645	98 045	42 007	979	11 967	33 514	23 815	34 493	35 782	3323.3%	99.0%	49.7%	51.5%		
					Year to date		First Quarter		Second Quarter			penditure	% Changes from			or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustinents	2014/13	scriedule	Departments to		by 30 September	Department by 31		Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014	·		Department	-	Department	•		
	1																	
	1									1								1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Health	-	-		-	-	-	-	-	-	-	-	-		-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-		-	-	-		1
Public Works, Roads and Transport	3 851	-		3 851	-	-	24	-	2 945	-	2 969	-	12170.8%	-]	77.1%	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-]	-	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-		-]	-	-		1
Housing and Local Government	112			112	-	-	112	-	1		112	-	(100.0%)	-	100.0%	-		1
Office of the Premier Other Departments				-	1	-	_	-	1		-	-			-	-		
Other Departments	· -		T I		1	•		1 -	<u> </u>	<u> </u>	<u> </u>			-		- 1		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Great Kei(EC123)

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Fartnership (Schedule 5B) Neishbourhood Development Partnership (Schedule 5B) Neishbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Revucery Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37)	Division of evenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for	Actual expenditure National		Actual expenditure National	by municipalities	YTD Exp Actual expenditure National Department		Actual expenditure	m 1st to 2nd Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Tressury (Vote 10) Lord Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Revocery Grant Sub-Total Vote Transport (Vote 37)	1800	:		1 800			September 2014	2014	December 2014									
National Treasury (Vote 10) Local Government Financial Management Grant infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Grant Sub-Total Vote Transport (Vote 37)	1800	: : :		1 800					1	2011					Department		ı	
Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Revocery Grant Sub-Total Vote Transport (Vote 37)	1800	-		1 800				<u> </u>	'									
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Sub- Total Vote Cooperative Governance (Vote 3) Municipal Disaster Grant Municipal Disaster Grant Sub- Total Vote Transport (Vote 37)	1800			1 800														
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Revocery Grant Sub-Total Vote Transport (Vote 37)					1 800	1 800	596	596	100	100	696	695	(83.2%)	(83.3%)	38.7%	38.6%		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Revocery Grant Sub-Total Vote Transport (Vote 37)			l l		- 1		-	- '	- '	-	-	-	-	-	-	1 -		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Votle Cooperative Governance (Votle 3) Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Revocery Grant Sub-Total Votle Transport (Votle 37)		-	1		- 1	- '	-	- '	- '	-	-		-	-	-	1 -		
Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant Manicipal Disaster Grant Manicipal Disaster Revocary Grant Sub-Total Vote Transport (Vote 37)					- 1		-	- '	- '	-	-		-	-	-	1 1		
Cooperative Governance (Vote 3) Municipal Systems Improvement Crant Municipal Dissater Grant Municipal Dissater Revocery Grant Sub-Total Vote Transport (Vote 37)				1 800	1 800	1 800	596	596	100	100	696	695	(00.00)	(83.3%)	38.7%	38.6%		
Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Revocery Grant Sub-Total Vote Transport (Vote 37)	934			1 800	1 800	1 800	596	596	100	100	696	695	(83.2%)	(83.3%)	38.7%	38.6%		
Municipal Disaster Grant Municipal Disaster Revocery Grant Sub-Total Vote Transport (Vote 37)	734			934	934	934	27	27	'	158	27	185	(100.0%)	491.9%	2.9%	19.8%		
Municipal Disaster Revocery Grant Sub-Total Vote Transport (Vote 37)				734	734	734	21	21		130	21	103	(100.076)	471.7/0	2.7/0	17.070		
Sub-Total Vote Transport (Vote 37)						1 . '			. '									
Transport (Vote 37)	934			934	934	934	27	27	-	158	27	185	(100.0%)	491.9%	2.9%	19.8%		
													(11111)					
						. '			- '					-	-	-		
Public Transport Network Operations Grant					. !	'			- '	-				-	- 1			
Rural Road Assets Management Systems Grant	-							-	-	-	-	-		-				
Sub-Total Vote	-									-		-		-		-		
Public Works (Vote 6)						1												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000					349	350		697	0.3%	0.5%	69.7%	69.7%		
Sub-Total Vote	1 000			1 000	700	700	348	348	349	350	697	697	0.3%	0.5%	69.7%	69.7%		-
Energy (Vote 29)						1 '		1 '	1						1	1 1	'	
Integrated National Electrification Programme (Municipal) Grant	-				- 1	- '	-	- '	- '	-	-		-	-	-	1 -		
Integrated National Electrification Programme (Allocation in-kind) Grant					- 1		-	-		-				-	-	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					- 1			-		-	-		-	-	-	1		
Energy Efficiency and Demand Side Management (Municipal) Grant	-				- 1		-	-		-	-	-	-	-	-	1		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-				-		-			-				-				
Water Affairs (Vote 38)	-																	
Backlogs in Water and Sanitation at Clinics and Schools Grant						1			'						ļ	1		
Regional Bulk Infrastructure Grant														1		1 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						1		1								1 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						1								-		1 1		
Municipal Water Infrastructure Grant (Schedule 5B)						. '			. '	_						1 -		
Municipal Water Infrastructure Grant (Schedule 6B)						. '			. '	_				-	.			
Sub-Total Vote	-										-			-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant					. !				- '					-	- !			
2014 African Nations Championship Host City Operating Grant	-					-	-	-	- '	-	-	-	-	-	-	-		
Sub-Total Vote	-				-			-			-			-	-			-
Human Settlements (Vote 31)						1			'						Į.	1		
Rural Households Infrastructure Grant (Schedule 5B)	-				- 1	- '	-	- '	- '	-	-	-	-	-	-	1 -		
Rural Households Infrastructure Grant (Schedule 6B)					- 1		-	-		-			-	-	-	1		
Municipal Human Settlements Capacity Grant									· · · · · ·	-		-		-		-		
Sub-Total Vote							<u> </u>		-				-	-	-	-		
Sub-Total Connective Covernance (Vote 2)	3 734	-		3 734	3 434	3 434	971	970	449	608	1 420	1 578	(53.8%)	(37.4%)	38.0%	42.3%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	12 815			12 815	7 992	7 992	4 461	5 092	3 228	2 262	7 689	7 355	(27.6%)	(55.6%)	60.0%	57.4%		1
Sub-Total Vote	12 815			12 815					3 228				(27.6%)	(55.6%)	60.0%			
Sub-Total Sub-Total	12 815	-		12815					3 228				(27.6%)	(55.6%)	60.0%			-
Total Total	16 549	- :		16 549									(32.3%)	(52.7%)	55.0%			
Total	10 017			10017	11 120	11 120	5 102	0 000	0077	2070	, 10,	0 702	(02.070)	(02.770)	00.070	01.070		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	l.	
						Departments to	Department by 30		Department by 31 December 2014	by 31 December	Department		Provincial	municipalities	Provincial	municipalities	l.	
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
						1 '			1 '								Ų	
Education	-				 		-	+			-	_	-	-		-		-
Health	-	-		-	_	. '	-	- '		- 1	-	-	-	-	-			
Social Development	-				-	'		1 - '		-				-	-	ı -l	I.	
Public Works, Roads and Transport	303	-		303	-		157	- '		- 1	157	-	(100.0%)	-	51.8%	ı -l	I.	
Agriculture	-	-		-	-		-	- '		- 1	-	-	-	-	-	1	I.	
Sport, Arts and Culture	410	-		410	-	- '	410	- '	- '	-	410	-	(100.0%)	-	100.0%	ı -l	I.	
	112	-		112	-		112	.[- '	- '	-	112	-	(100.0%)	-	100.0%	ı -l	I.	
Housing and Local Government																		
Housing and Local Government Office of the Premier Other Departments	-	-		-	-	1 - 1	-		- ,	-	-	-	-	-	-	l -	i	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amahlathi(EC124)

Eastern Cape: Amahlathi(EC124)					Year t	o data	Firet	Quarter	Cocons	d Quarter	VTD Evr	enditure	% Changes from	m 1ct to 2nd O	% Changes	or the 2nd Q	Annroyad	I Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	0 year)		2014/15	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2014					direct grants	September 2014	by 30 September 2014	December 2014	by 31 December 2014	Department		Department		National Department	municipalities		
R thousands																		1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	466	467	220	221	686	687	(52.8%)	(52.7%)	42.9%	42.9%		I
Infrastructure Skills Development Grant		-							-	-			-	(-		1
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		I
Sub-Total Vote	1 600			1 600	1 600	1 600	466	467	220	221	686	687	(52.8%)	(52.7%)	42.9%	42.9%		
Cooperative Governance (Vote 3)								1					(==:=:5)	(==,				
Municipal Systems Improvement Grant	934			934	934	934	311	311	454	455	765	766	46.0%	46.3%	81.9%	82.0%		I
Municipal Disaster Grant	-				-				-				-					I
Municipal Disaster Revocery Grant																		I
Sub-Total Vote	934			934	934	934	311	311	454	455	765	766	46.0%	46.3%	81.9%	82.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		I
Public Transport Network Operations Grant																		I
Rural Road Assets Management Systems Grant										1				-				l .
Sub-Total Vote	-		 		-		-	·	-	·				-		·		
Public Works (Vote 6)	· · · · · ·	<u> </u>	1			<u> </u>	· · · · ·	 	· · · · ·		+							
Funanded Dublic Works Drogrammo Integrated Crant (Municipality)	1 245	1		1 245	871	871		542	1 010	413	1 010	955		(23.9%)	81.1%	76.7%		I
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 245	 		1 245		871		542						(23.9%)	81.1%	76.7%		
	1 245	-		1 245	8/1	8/1		542	1010	413	1010	955		(23.9%)	81.1%	/0./%		
Energy (Vote 29)		1																I
Integrated National Electrification Programme (Municipal) Grant													-					I
Integrated National Electrification Programme (Allocation in-kind) Grant	2 940	-		2 940	2 940		-			-	-		-					I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-		-	-		-	-		-					1
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-		-			-	-	-	-					I
Energy Efficiency and Demand Side Management (Eskom) Grant													-			-		
Sub-Total Vote	2 940	-		2 940	2 940								-					-
Water Affairs (Vote 38)																		I
Backlogs in Water and Sanitation at Clinics and Schools Grant	-									-	-		-					I
Regional Bulk Infrastructure Grant	-										-		-					1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-						-	-				I
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-						-	-				I
Municipal Water Infrastructure Grant (Schedule 5B)													-					I
Municipal Water Infrastructure Grant (Schedule 6B)													-					1
Sub-Total Vote	-				-			T -					-					
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant													-					I
2014 African Nations Championship Host City Operating Grant																		1
Sub-Total Vote								-										
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)																		I
Rural Households Infrastructure Grant (Schedule 6B)																		1
Municipal Human Settlements Capacity Grant										1								I
Sub-Total Vote						<u> </u>		<u> </u>			·							
Sub-Total	6 719	· ·		6 719	6 345	3 405	777	1 320	1 684	1 088	2 461	2 408	116.7%	(17.5%)	65.1%	63.7%		
Cooperative Governance (Vote 3)	0719			0 / 19	0 343	3 405	111	1 320	1 004	1000	2 401	2 408	110.7%	(17.5%)	U3.176	U3.176		
Municipal Infrastructure Grant	31 235	1		31 235	18 822	18 822	888	.1	12 019	130	12 907	130	1253.5%		41.3%	0.4%		l .
Sub-Total Vote	31 235	 	1	31 235	18 822	18 822			12 019			130			41.3%			
Sub-Total Sub-Total	31 235			31 235					12 019						41.3%			
Total	37 954			37 954										(7.7%)			-	
Total	37 934			3/ 934	23 107	22.221	1 000	1 320	13 /03	1 210	10 300	2 330	723.0%	(1.1%)	43.9%	1.276		
					Variate del		First Ower:		Constant Com :		VTC F		0/ Channel 1	- 4 2 0	N/ Chan	in the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Durdont	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	e Actual expenditure	Second Quarter	Actual expenditure		enditure Actual expenditure	% Changes fron Actual	Actual	% Changes 1	for the 2nd Q Exp as % of		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		I
		Buuget	Aujustilients	2014/13	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		I
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			I
		1								1								1
		1								1								1
																		1
Education	-	-		-	-	-	-	-	-	-	-	-		-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		l .
Public Works, Roads and Transport	1 463	-		1 463	-	-		-	1 060	-	1 065	-	21100.0%	-	72.8%	-		I .
Agriculture		-		-						-		-	-	-		-		I .
Sport, Arts and Culture	1 105	-		1 105			1 105				1 105	-	(100.0%)	-	100.0%	-		I .
Housing and Local Government	112	-		112			112				112	-	(100.0%)	-	100.0%	-		1
Office of the Premier	1	1 -		-	-	_			-	1 -		_	,	-	-	- 1		1
	1	1		-	1	_	1		2 000		2 000	1	1 1	-	-	1		1
Other Departments	-			-	-	-	-	-	2 000		2 000	-	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ngqushwa(EC126)

Eastern Cape: Ngqusnwa(EC126)					Year t	to date	First	Quarter	Second	d Quarter	YTD Ext	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved					e Actual expenditure						Exp as % of		YTD expenditure
	revenue Act No. 10 of 2014	0 year)	, , , , ,	2014/15	payment schedule		National	by municipalities by 30 September	National	by municipalities by 31 December	National	by municipalities		by municipalities	Allocation National	Allocation by municipalities		by municipalitie
					1		September 2014	2014	December 2014	2014					Department			
R thousands					1													
National Treasury (Vote 10)		+	+	+	+			+	+	+		+			1			+
Local Government Financial Management Grant	1 800		1	1 800	1 800	1 800	183	183	306	305	489	488	67.2%	66.8%	27.2%	27.1%		
Infrastructure Skills Development Grant			1												1 -			
			1			1 .									'			
Neighbourhood Development Partnership (Schedule 5B)		-	1									-			'			
Neighbourhood Development Partnership (Schedule 6B)		-		-				-			-							
Sub-Total Vote	1 800			1 800	1 800	1 800	183	183	306	305	489	488	67.2%	66.8%	27.2%	27.1%		
Cooperative Governance (Vote 3)						1												
Municipal Systems Improvement Grant	934	-	1	934	934	934	242	2 14	-	752	242	766	(100.0%)	5402.1%	25.9%	82.0%		
Municipal Disaster Grant	-			-	- '		-	-	-		-	-		-	-1			
Municipal Disaster Revocery Grant		-	-					. 		750			(400.00)	5400 404	05.00/			
Sub-Total Vote	934			934	934	934	242	2 14		752	242	766	(100.0%)	5402.1%	25.9%	82.0%	<u>-</u>	+
Transport (Vote 37)			1												i			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant			1		-									-	-1			
Rural Road Assets Management Systems Grant		1	1		1	1			1	1		1		1	-	'		1
Sub-Total Vote	†		1					+					t:	1	-	 		
Public Works (Vote 6)	1	<u> </u>	1	<u> </u>			t	<u> </u>	<u> </u>		t		1	 	1	<u> </u>		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	. I	1	1 000	700	700	216	216	.1	167	216	383	(100.0%)	(22.5%)	21.6%	38.3%		
Sub-Total Vote	1 000	-	1	1 000				216	-	167				(22.5%)	21.6%			-
Energy (Vote 29)		1	1	1	1	1	1	T	1		1		, , , , , ,	,,				1
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	- '			-			-	-			'			
Integrated National Electrification Programme (Allocation in-kind) Grant	720	-	1	720	720										· - '			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	- '		-		-		-				'			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	- '	-	-	-	-	-	-	-	-	-	1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-					-		-		-				
Sub-Total Vote	720			720	720			-		-		-		-				
Water Affairs (Vote 38)			1												i			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	1	-	- '		-	-	-	-	-	-	-	-	ı -1	-		
Regional Bulk Infrastructure Grant	-		1		- '					-				-	-1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-		1							-				-	-1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	1	-	-			-		-		-		-	-1	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-	-	1		-			-	-		-	- 1			
Sub-Total Vote									-			· · · ·		-		-		
Sport and Recreation South Africa (Vote 19)		+							+			+						+
2013 Africa Cup of Nations Host City Operating Grant			1												i -			
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote					-									-				-
Human Settlements (Vote 31)			1		T													
Rural Households Infrastructure Grant (Schedule 5B)				-	- '		-	-	-					-	'			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	- '			-	-	-	-	-		-	i -1	-		
Municipal Human Settlements Capacity Grant						-		-						-				
Sub-Total Vote	-	-			-	-		-			-	-		-				-
Sub-Total (14.4.2)	4 454	-	_	4 454	4 154	3 434	641	413	306	1 225	947	1 637	(52.3%)) 196.9%	25.4%	43.8%	-	
Cooperative Governance (Vote 3)	20 755	1	1	20.755	15.55		001		3	1 000	0.510		757.70	1007.50	1 27.00	22.404		1
Municipal Infrastructure Grant	22 755	+	+	22 755			894						757.7%		37.6%	22.6%		+
Sub-Total Vote Sub-Total	22 755 22 755		+	22 755 22 755											37.6% 37.6%			+
Total	27 209		+	27 209														
Total	27 207			27 207	17707		1 333	037	1777	0 120	7 307	0 703	417.570	033.170	33.770	23.070		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes *	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	t Transferred from	Actual expenditure	e Actual expenditure		e Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31 December 2014	by 31 December 2014	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
		1	1		1 '				1	1		1			 			
		1	1		1 '				1	1		1			į. I			1
Education		-	1	-	-	-	-	-	-	-	-	-	-	-	, ——	-	-	
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	'	-		
Social Development		1	1	1 -	- '	-	-	-	-	-	-	-	-	-	!	-		
	-	-																1
Public Works, Roads and Transport	3 305	-	1	3 305	- 1	-	75	-	3 203		3 278	-	4170.7%	š - I	99.2%	-		
Public Works, Roads and Transport Agriculture	-	-		-	-		75		3 203		3 278	-	4170.7%	-	99.2%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	200	-		200	-	-	-	-	-		-	-	-	-	-			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	200 350			200 350	-	-	75 - - 350	-	-	·	- - 350	-	4170.7% - - (100.0%)	-	99.2% - - 100.0%			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	200	- - - -		200	-	- - - -	-	-	-	- - - -	-	-	-	-	-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nkonkobe(EC127)

Eastern Cape: NKONKODe(EC127)					Year t	o date	First (Quarter	Second	I Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								e Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10 of 2014	year)		2014/15	payment schedule		National	by municipalities by 30 September	National	by municipalities by 31 December		by municipalities		by municipalities	Allocation National Department	Allocation by municipalities		by municipalitie
							September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	579	-	364		943		(37.1%)	-	52.4%	-		
Infrastructure Skills Development Grant	-						-	-		-	-	-	-	-	-	-		
	-	-		-	-		-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-						-	-	-	-	-		-			-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 800			1 800	1 800	1 800	579	-	364		943		(07.40)		52.4%			
	1 800	<u>-</u>		1 800	1 800	1 800	5/9	<u> </u>	304	· · · · · ·	943	-	(37.1%)	-	52.4%			
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	934			934	934	934	71	71	110	110	181	181	54.9%	55.0%	19.4%	19.4%		
Municipal Disaster Grant	754			754	734	/51	/1		110	110	101	101	34.770	33.070	17.470	17.470		
Municipal Disaster Revocery Grant																		
Sub-Total Vote	934			934	934	934	71	71	110	110	181	181	54.9%	55.0%	19.4%	19.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-						-		-				-					
Public Transport Network Operations Grant				-				-					-		-			
Rural Road Assets Management Systems Grant	-				-		-	-	-			-		-				
Sub-Total Vote	-				-			-		-		-	-	-				-
Public Works (Vote 6)															-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 070	-		1 070	749	749			-	-	110		(100.0%)	-	10.3%			
Sub-Total Vote	1 070			1 070	749	749	110	-	-	-	110	-	(100.0%)	-	10.3%			-
Energy (Vote 29)								1										
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-		-	-	-	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	23 146	-		23 146	15 169		-	-	-		-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								-					-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	3 000	1 500	-	-		-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant						4 500												
Sub-Total Vote	27 146	· · · · · ·		27 146	18 169	1 500						-		-				-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant								-		-			-	1	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)								_							_			
Sub-Total Vote		-			-			-				-						
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-						-		-				-		-			
2014 African Nations Championship Host City Operating Grant	-	-			-			-								-		
Sub-Total Vote																		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-		-	-		-	-	-		-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-		-	-	-	-	-		-	-	-	-		
Municipal Human Settlements Capacity Grant						-		-		-			-		-	-		
Sub-Total Vote	-	-			-			-	-		-	-		-		-		-
Sub-Total	30 950			30 950	21 652	4 983	760	71	474	110	1 234	181	(37.6%)	55.0%	15.8%	2.3%		
Cooperative Governance (Vote 3)	22.207			22.207	10 474	10 474	500	F 222	10 707	F 400	11 222	10 222	1700 000	(2.201)	25 404	22.40		
Municipal Infrastructure Grant	32 207	-	ļ — — I	32 207	19 471	19 471	593		10 727				1708.9%	(2.2%)	35.1%	32.1%		
Sub-Total Vote Sub-Total	32 207 32 207		+	32 207 32 207	19 471 19 471	19 471 19 471			10 727 10 727						35.1% 35.1%	32.1% 32.1%		-
Sub-Total Total				63 157											35.1% 31.4%			
rotar			1	UJ 10/	41 123	24 434	1 333	3 291	11 201	3 213	12 554	10 504	121.970	(1.5%)	31.470	20.3%		
	63 157													4 0.10	% Changes f			
	63 157				Year to date		First Quarter											
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Exp Actual expenditure	Actual expenditure	% Changes fro	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment Budget	Other Adjustments	Total Available 2014/15		Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities			Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure	Actual expenditure	e Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	e Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	e Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) Education					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	e Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
					Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial	Actual expenditure	e Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department	Actual expenditure by municipalities	e Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department	Actual expenditure by municipalities	e Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development	Main Budget			2014/15	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2014	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2014	by municipalities by 31 December	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport	Main Budget 7 605 - 801			2014/15 - - - 7 605 - 801	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2014	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2014	by municipalities by 31 December	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget			2014/15 - - - 7 605	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2014	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2014	by municipalities by 31 December	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget 7 605 - 801	Budget		2014/15 - - - 7 605 - 801	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2014	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2014	by municipalities by 31 December	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nxuba(EC128)

Eastern Cape: Nxuba(EC128)					Voor t	o date	Firet (Quarter	Second	I Quarter	VTD Evr	enditure	% Changes fro	m 1st to 2nd O	% Changes	for the 2nd Q	Approver	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)		2014/15	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2014					direct grants	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Department		National Department	municipalities	İ	
2 th annual de							· ·								•		I	
R thousands																		
National Treasury (Vote 10)	1.000			1 000	1 000	1 000	1 107		200		1 227		(02.20()		72.70/		i	
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	1 127	-	200	-	1 327		(82.3%)		73.7%	-	i	1
Infrastructure Skills Development Grant								-					-			1	ı	1
Neighbourhood Douglament Bortonskin (Cabadula ED)		-		-	*		-	-	-	-			-	-		1	i	
Neighbourhood Development Partnership (Schedule 5B)													-	-		1	i	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 800			1 800	1 800	1 800	1 127	-	200	-	1 327		(82.3%)		73.7%			
	1 800			1 800	1 800	1 800	1,127		200	· · · · ·	1 321		(82.3%)		13.176		<u>_</u>	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	934			934	934	934	177	177	198		375	177	11.9%	(100.0%)	40.1%	18.9%	i	
Municipal Disaster Grant	734			734	734	734	177	111	170		3/3	177	11.7/0	(100.076)	40.170	10.770	i	
Municipal Disaster Revocery Grant						1										1 3	i	
Sub-Total Vote	934			934	934	934	177	177	198		375	177	11.9%	(100.0%)	40.1%	18.9%		+
Transport (Vote 37)	734			734	734	734		1//	170	· · · · ·	313	1//	11.7/0	(100.076)	40.170	10.770		
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant																1	i	
Public Transport Network Operations Grant																1 1	i	
Rural Road Assets Management Systems Grant											1		-	-		1	ı	
Sub-Total Vote	1	· ·	1			i	1	<u> </u>		· · · · · · ·	-							+
Public Works (Vote 6)	· · · · · · ·	<u> </u>	 		· · · · · ·		· · · · · · · · ·	 	<u> </u>	· · · · · ·	+	·	til					+
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	184	148	73	90	257	237	(60.3%)	(39.3%)	25.7%	23.7%	i.	
Sub-Total Vote	1 000		<u> </u>	1 000										(39.3%)	25.7%			+ -
Energy (Vote 29)	1 000	<u> </u>	 	1 000	700	1 700	104	140	/3	70	237	237	(00.370)	(37.370)	23.170	23.770		+
Integrated National Electrification Programme (Municipal) Grant		_		_	_		_	_	_	1		_		_	_		i	
Integrated National Electrification Programme (Allocation in-kind) Grant																1 3	i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																1 1	i	
Energy Efficiency and Demand Side Management (Municipal) Grant																1 1	i	1
Energy Efficiency and Demand Side Management (Eskom) Grant																	i	
Sub-Total Vote																		
Water Affairs (Vote 38)																	i	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	ı	
Regional Bulk Infrastructure Grant					_	l .							_				i	1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																1 .	ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																1 .	ı	
Municipal Water Infrastructure Grant (Schedule 5B)																1 .	ı	1
Municipal Water Infrastructure Grant (Schedule 6B)					_								_				i	
Sub-Total Vote												-						
Sport and Recreation South Africa (Vote 19)																	i	
2013 Africa Cup of Nations Host City Operating Grant																	i	
2014 African Nations Championship Host City Operating Grant																	ı	1
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)																	i	
Rural Households Infrastructure Grant (Schedule 6B)																	ı	
Municipal Human Settlements Capacity Grant																	i	1
Sub-Total Vote													-			-		
Sub-Total Sub-Total	3 734			3 734	3 434	3 434	1 488	324	471	90	1 959	414	(68.3%)	(72.4%)	52.5%	11.1%		
Cooperative Governance (Vote 3)	,,,,				1								, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,				
Municipal Infrastructure Grant	9 451	-		9 451		6 301	-	952	2 498			1 289	-	(64.5%)	26.4%	13.6%	ı	
Sub-Total Vote	9 451			9 451				952	2 498					(64.5%)	26.4%			
Sub-Total	9 451			9 451	6 301	6 301		952	2 498	338	2 498	1 289	-	(64.5%)	26.4%	13.6%		-
Total	13 185			13 185	9 735	9 735	1 488	1 276	2 969	427	4 457	1 703	99.5%	(66.5%)	33.8%	12.9%		
					Year to date		First Quarter		Second Quarter			enditure	% Changes from		% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure			Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	ı	
						Departments to Municipalities	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities	i	
						mamorpantics	Ocpicinisci 2014	20.14	December 2014	20.4			Department		Department		ı	
													1				i	
											1					1	ı	
Education	-	-			-	-	-	-	-	-	-	-	-	-			: I	
Health													-	-			i	
Social Development	1 -	-		_	_		-	_	-		-] _]	-	-		i	1
Public Works, Roads and Transport	370			370	-		40	-	481	-	521	-	1102.5%	-	140.8%	ا ا	ı	1
	1	1	1		1	1 .		1	1	1	1			_	-		i	1
Agriculture	-	-																1
	522			522	_	-	522	_	-	_	522	-	(100.0%)	-	100.0%	.1	ļ.	
Sport, Arts and Culture	522 112	-		522 112		-	522 112	-	-		522 112	-	(100.0%) (100.0%)	-	100.0% 100.0%	-		
Sport, Arts and Culture Housing and Local Government	522 112	-		522 112		-	522 112	-	-	-	522 112	-	(100.0%) (100.0%)	-	100.0% 100.0%			
Sport, Arts and Culture		-				- - -		-	-	-		- - -		-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amathole(DC12)

Zaciom Super / mauricio (2 5 12)					Year to	o date	First (Quarter	Second	l Quarter	YTD Ext	enditure	% Changes from	n 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure A	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 10	year)		2014/15	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014	-				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		
							September 2014	2014	December 2014	2014					Department			
												•						1
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	129	129	514	514	643	644	298.4%	298.6%	51.4%	51.5%		
Infrastructure Skills Development Grant	-				-						-		-			-		
		-			-						-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-		-	-	-	-		-	-	-				
Sub-Total Vote	1 250	-		1 250	1 250	1 250	129	129	514	514	643	644	298.4%	298.6%	51.4%	51.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934	-		934	934	934				413	-	413	-	-		44.2%		
Municipal Disaster Grant	-				-						-		-			-		
Municipal Disaster Revocery Grant	-	-			-		-	-	-	-		-	-	-				
Sub-Total Vote	934			934	934	934				413		413	-			44.2%		
Transport (Vote 37)										T								
Public Transport Infrastructure and Systems Grant													-			-		
Public Transport Network Operations Grant	-												-					
Rural Road Assets Management Systems Grant	2 708	-		2 708	2 708	2 708	-		1 486	880	1 486	880	-	-	54.9%	32.5%		
Sub-Total Vote	2 708			2 708	2 708	2 708			1 486	880	1 486	880	-		54.9%	32.5%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 045			3 045	2 132	2 132	1 268	(49)	-	(47	1 268	(97)	(100.0%)	(4.0%)	41.6%	(3.2%)		
Sub-Total Vote	3 045			3 045	2 132	2 132	1 268	(49)		(47)	1 268	(97)	(100.0%)	(4.0%)	41.6%			
Energy (Vote 29)	1							(.,		T	1	(,	, , , , ,			, ,		İ
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote											-							
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	59 400			59 400	36 800													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	-		10 000	7 500	7 500	_	30	1 963	2 198	1 963	2 228	-	7285.5%	19.6%	22.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300		7 300		30	1 703	2 170	1 703	2 220	-	7203.370	17.070	22.370		
	300			300	175								-					
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	28 850			28 850	12 500								-					
Sub-Total Vote	98 550			98 550	56 975	7 500		30	1 963	2 198	1 963	2 228		7285.5%	19.6%	22.3%		-
	70 330	· · · · · · ·		70 330	30 773	7 300		30	1 703	2 170	1 703	2 220		1203.370	17.070	22.370		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant													-					
2014 African Nations Championship Host City Operating Grant		-			-	<u>:</u>	-	-				-	-	-				
Sub-Total Vote Human Settlements (Vote 31)	-										-	-						-
Rural Households Infrastructure Grant (Schedule 5B)	9 000	-		9 000	6 000		-		-	-		-	-					
Rural Households Infrastructure Grant (Schedule 6B)	9 000			9 000	6 000								-					
Municipal Human Settlements Capacity Grant								-		-		-	-					
Sub-Total Vote	9 000			9 000				- :					400 ===					-
Sub-Total	115 487		-	115 487	69 999	14 524	1 397	109	3 963	3 958	5 360	4 067	183.7%	3517.6%	29.9%	22.7%		-
Cooperative Governance (Vote 3)	405.774			405.774	200 (40	200 / 40	02.007	02.007	115 100	115 400	200 105	208 496	24.20	24.20	40.00	40.00		
Municipal Infrastructure Grant	425 764	-		425 764	209 648	209 648	93 007		115 488				24.2%	24.2%	49.0%	49.0%		
Sub-Total Vote Sub-Total	425 764	-	-	425 764	209 648	209 648	93 007		115 488				24.2%	24.2%	49.0%			-
Sub-Total Total	425 764 541 251	-	-	425 764 541 251		209 648 224 172	93 007 94 404		115 488 119 451					24.2% 28.3%				-
IUIAI	341 251			341 251	217 647	224 172	74 404	93 117	119 451	119 446	213 855	212 563	20.5%	26.3%	48.2%	47.9%		
					Variation des		First Owns		Carand Ours		VTC "		0/ Channel 1	- 4 2 0	N/ Char	fee the 2md 0		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure		enditure	% Changes from Actual	n 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q		
Transiers by Frovincial Departments to municipalities(Agency services)	main buuget	Budget	Adjustments	2014/15	Approved payment schedule	Provincial	Provincial	Actual expenditure by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Exp as % of Allocation by		
		Daaget	. rajastinents	20.4.0	Somedane	Departments to	Department by 30	by 30 September	Department by 31		Department	_,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
						•												
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	2 078	-		2 078	-	-	394	-	552	-	946	-	40.1%	-	45.5%	-		1
Social Development	-	-		-	-		-	-	-	-	-	-	-	-		-		1
Public Works, Roads and Transport	3 171	-		3 171	-		2 373	-	679	-	3 052	-	(71.4%)	-	96.2%	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	1	-	-	-		
Sport, Arts and Culture	-	-		-	-		-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	65	-		65	-		65	-	-	-	65	-	(100.0%)	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Inxuba Yethemba(EC131)

Eastern Cape: Inxuba Yethemba(EC131)					Voor t	to date	Firet	Quarter	Second	d Quarter	VTD Evr	enditure	% Changes from	m 1et to 2nd O	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)	, , , , , , , , , , , , , , , , , , , ,	2014/15	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2014					direct grants		by 30 September		by 31 December			Department		National	municipalities		
							September 2014	2014	December 2014	2014					Department			
R thousands						1					1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	743	742	516	516	1 259	1 258	(30.6%)	(30.5%)	78.7%	78.6%		
Infrastructure Skills Development Grant					- 000	1		1	-	-			(55.575)	(00.070)	70.770	70.070		
					_								-					
Neighbourhood Development Partnership (Schedule 5B)	-				-				-		-		-					
Neighbourhood Development Partnership (Schedule 6B)	-				-		-			-	-		-					
Sub-Total Vote	1 600			1 600	1 600	1 600	743	742	516	516	1 259	1 258	(30.6%)	(30.5%)	78.7%	78.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934	-		934	934	934	-	161	3	365	3	526	-	126.2%	0.3%	56.3%		
Municipal Disaster Grant		-			-		-		-				-	-		-		
Municipal Disaster Revocery Grant	934			934	934	934	- :	161		365	3	526		126.2%	0.3%	F/ 20/		
Sub-Total Vote	934			934	934	934		101	3	303		520		120.2%	0.376	56.3%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Rural Road Assets Management Systems Grant																		
Sub-Total Vote													- 1					
Public Works (Vote 6)											1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 487	-		1 487		1 041		407	407			914	-	24.9%	27.4%	61.5%		
Sub-Total Vote	1 487		1	1 487				407				914	-	24.9%	27.4%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-			-		-		-	-	-		-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-				-	-	-		-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-		-		-			-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-		-	-		-		-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant										-				-				
Sub-Total Vote Water Affairs (Vote 38)	-				-	ļ		ļ		-								
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)					_								-					
Municipal Water Infrastructure Grant (Schedule 6B)							-		-				-	-				
Sub-Total Vote	-				-			-			-		-	-				-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-				-		-		-	-				
2014 African Nations Championship Host City Operating Grant													-	-		-		
Sub-Total Vote					-													-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-				-		-	-					-	-				
Municipal Human Settlements Capacity Grant													-					
Sub-Total Vote	· · · · ·				· ·	 	· ·	·					- :			i		
Sub-Total Vote Sub-Total	4 021			4 021	3 575	3 575	743	1 310	926	1 388	1 669	2 698	24.6%	6.0%	41.5%	67.1%	-	
Cooperative Governance (Vote 3)	7021			7021	3373	1 33/3	74.	1310	720	1 300	1007	2070	21.070	3.070	11.370	57.170		
Municipal Infrastructure Grant	15 214	-		15 214	15 214	7 000	1 561		126	1 613	1 687	4 893	(91.9%)	(50.8%)	11.1%	32.2%		
Sub-Total Vote	15 214			15 214					126				(91.9%)	(50.8%)	11.1%		-	-
Sub-Total	15 214			15 214										(50.8%)	11.1%			
Total	19 235	-		19 235	18 789	10 575	2 304	4 591	1 052	3 001	3 356	7 592	(54.3%)	(34.6%)	17.4%	39.5%		-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	e Actual expenditure	Second Quarter	Actual expenditure	YTD Exp	enditure Actual expenditure	% Changes from Actual	n 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2014/15	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		Dauget	Adjustinents	201410	Sonedaic	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by mamorpanics	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
		1	1								1		1					
						1	1	1		1								
Education					_		_		_	_		_	_		_			
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	- - -	-		- - -	-		-		-	-	-		-	-	-	-		
Health Social Development	-	-		- - - 4 344		- - -	1		3 309		- - - 3 310	-	330800.0%	-	- - 76.2%	-		
Health	- - - 4 344	:		- - - 4 344		:	- 1		3 309	-	- - - 3 310		330800.0%	- - - -	76.2%	- - - -		
Health Social Development Public Works, Roads and Transport	4 344 - 2 510	-		- 2 510	-	- - - - -	1		3 309 - 2 510	-	- 2 510	- - - - -	-	- - - - -	100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture	4 344			-	-		- - - 1 - - - 112		-	-	-	-	330800.0% - - (100.0%)	-				
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 344 - 2 510			- 2 510	-		- - - 11 - -		-	-	- 2 510		-		100.0%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Tsolwana(EC132)

Eastern Cape: Tsolwana(EC132)					Vaar		First (O.,	Casand	I Overter	VTD F	dit	0/ Channes from	4 2 0	0/ Channas f	41 2 0	A	Dell Ouer
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Quarter Actual expenditure		Quarter Actual expenditure		enditure Actual expenditure	% Changes from Actual expenditure		% Changes f Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 10 of 2014	year)		2014/15	payment schedule		National	by municipalities by 30 September	National	by municipalities by 31 December 2014		by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2014/15	by municipalitie
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	169	169	783	705	952	874	363.3%	318.3%	52.9%	48.6%		
Infrastructure Skills Development Grant							-			-	-		-	-	-			
											-		-		-			
Neighbourhood Development Partnership (Schedule 5B)	-				-			-		-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-			-	-	-	-	-		-	-	-	-		
Sub-Total Vote	1 800			1 800	1 800	1 800	169	169	783	705	952	874	363.3%	318.3%	52.9%	48.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934			934	934	934	308	308		-	308	308	(100.0%)	(100.0%)	33.0%	33.0%		
Municipal Disaster Grant								-	-	-	-		-	-	-	-		
Municipal Disaster Revocery Grant Sub-Total Vote	934			934	934	934	308	308		-	308	308	(100.0%)	(100.0%)	33.0%	33.0%		
Transport (Vote 37)	934			934	934	934	300	300		· · · · ·	306	308	(100.076)	(100.0%)	33.0%	33.0%	····	
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Rural Road Assets Management Systems Grant											-	_	-		-			
Sub-Total Vote								1	-		-		-	-	-			
Public Works (Vote 6)		1					1				1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 177			1 177		471		363		255	-	618	-	(29.8%)	-	52.5%		
Sub-Total Vote	1 177	-		1 177		471	-	363		255	-	618	-	(29.8%)	-	52.5%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 520	-		2 520	2 520		-	-		-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-					-	-		-			-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	2 520			2 520	2 520		-	-						-		-		
Water Affairs (Vote 38)	2 520			2 520	2 320			-		-						-		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)												_	-					
Municipal Water Infrastructure Grant (Schedule 6B)	-									-	-	-	-		-	-		
Sub-Total Vote		-					-		-			-	-	-		-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-	-		-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant					-			-		-	-			-		-		
Sub-Total Vote																-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-						-			-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant													-		-			
Sub-Total Vote	· · · · ·					<u>:</u>		<u>:</u>					- :					
Sub-Total Sub-Total	6 431			6 431	6 078	3 205	477	840	783	960	1 260	1 800	64.2%	14.4%	32.2%	46.0%	- :	
Cooperative Governance (Vote 3)									700					. 1. 1.0	22.270	12.070		
Municipal Infrastructure Grant	12 359	-		12 359			1 593		-	1 916	1 593	3 939	(100.0%)	(5.3%)	12.9%	31.9%		
Sub-Total Vote	12 359	-		12 359						1 916		3 939		(5.3%)	12.9%	31.9%		
Sub-Total Sub-Total	12 359			12 359						1 916				(5.3%)	12.9%	31.9%		
Total	18 790			18 790	13 437	6 291	2 070	2 863	783	2 876	2 853	5 739	(62.2%)	0.5%	17.5%	35.3%	<u> </u>	-
					V						vær -							
Transfers by Provincial Departments to Municipalities(Agency services)	1	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure		enditure Actual expenditure	% Changes from Actual	n 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		
Transfers by Frovincial Departments to municipalities(Agency services)	Main Budget					Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
l	Main Budget	Budget	Adjustments	2014/15	schedule													
	Main Budget		Adjustments	2014/15	schedule	Departments to	Department by 30	by 30 September	Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
	Main Budget		Adjustments	2014/15	schedule	Departments to Municipalities		by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	Main Budget		Adjustments	2014/15	schedule		Department by 30	by 30 September 2014		by 31 December 2014	Department			municipalities		municipalities		
	Main Budget		Adjustments	2014/15	schedule		Department by 30	by 30 September 2014		by 31 December 2014	Department			municipalities		municipalities		
Education	Main Budget		Adjustments	2014/15	schedule		Department by 30	by 30 September 2014		by 31 December 2014	Department	-		municipalities		municipalities		
Education Health	Main Budget		Adjustments	2014/15	scnedule		Department by 30	by 30 September 2014		by 31 December 2014	Department	-		municipalities		municipalities		
	Main Budget		Adjustments	2014/15	scnedule		Department by 30	by 30 September 2014		by 31 December 2014	Department	- - -		municipalities		municipalities		
Health	Main Budget		Adjustments	2014/15			Department by 30	by 30 September 2014		by 31 December 2014	Department	- - - -		municipalities		municipalities		
Health Social Development	- - -		Adjustments	-			Department by 30	by 30 September 2014		by 31 December 2014	Department	- - - -		municipalities		municipalities		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 233 - 439		Adjustments	- - 233 - 439			Department by 30 September 2014	by 30 September 2014		by 31 December 2014	:	- - - - -	Department	municipalities	Department	municipalities		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	233		Adjustments	- - - 233	- - - - - -		Department by 30	by 30 September 2014		by 31 December 2014	Department	- - - - - -		municipalities		municipalities		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 233 - 439	Budget	Adjustments	- - 233 - 439			Department by 30 September 2014	by 30 September 2014		by 31 December 2014	:	- - - - - - -	Department	municipalities	Department	municipalities		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Inkwanca(EC133)

Eastern Cape: Inkwanca(EC133)					Year t	o date	First	Quarter	Second	I Quarter	YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved									Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10 of 2014	year)		2014/15	payment schedule		National	by municipalities by 30 September	National	by municipalities by 31 December		by municipalities		by municipalities	Allocation National Department	Allocation by municipalities	2014/15	by municipalitie
							September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	441	658	-		441	658	(100.0%)	(100.0%)	24.5%	36.6%		
Infrastructure Skills Development Grant		-		-					-					-	-			1
		-		-					-	-				-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-			-								-	-				
Neighbourhood Development Partnership (Schedule 6B)															-			
Sub-Total Vote	1 800	-		1 800	1 800	1 800	441	658			441	658	(100.0%)	(100.0%)	24.5%	36.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934	-		934	934	934		105	-			105		(100.0%)		11.2%		
Municipal Disaster Grant	-	-		-			-	-			-	-	-	-		-		
Municipal Disaster Revocery Grant	-	-		-			-		-	-	-	-		-	-			
Sub-Total Vote	934			934	934	934		105				105		(100.0%)		11.2%		
Transport (Vote 37)										T								
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant								-		-					-			
Rural Road Assets Management Systems Grant		-					-	-		-	-	-	-	-	-	-		
Sub-Total Vote																		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 281	-		1 281	897	512		360			-	360	-	(100.0%)		28.1%		
Sub-Total Vote	1 281	-		1 281	897			360	-		-	360	-	(100.0%)	-	28.1%		-
Energy (Vote 29)	1	1			1			1		İ			1	, , , , , ,				<u> </u>
Integrated National Electrification Programme (Municipal) Grant		-		-			-						-					
Integrated National Electrification Programme (Allocation in-kind) Grant														_	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant															_			1
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote									-									
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-											-	-				
Municipal Water Infrastructure Grant (Schedule 5B)		-											-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)								-		-				-	-			
Sub-Total Vote						<u> </u>		· · · · · ·		· · · · · ·				-		· · · · ·		
	-					<u>.</u>		-		·				-				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-											-	-	-			1
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-				-		-	-		-		-		-				
	-																	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-			-	-		-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)		-			-			-		-			-	-	-			1
Municipal Human Settlements Capacity Grant						·				-				-				
Sub-Total Vote														-				
Sub-Total (4.1.2)	4 015		1	4 015	3 631	3 246	441	1 123		-	441	1 123	(100.0%)	(100.0%)	11.0%	28.0%		-
Cooperative Governance (Vote 3)	0.450			0.450	/ 250	3 000	704	1 200			704	1 202	(100.00/)	(100.000)	7.00	14.00		
Municipal Infrastructure Grant	9 153	-		9 153	6 153	3 000				-	721	1 292	(100.0%)		7.9%	14.1%		
Sub-Total Vote	9 153	-	1	9 153						-	721		(100.0%)		7.9%	14.1%		
Sub-Total Total	9 153			9 153							721				7.9%			-
Total	13 168			13 168	9 784	6 246	1 162	2 415			1 162	2 415	(100.0%)	(100.0%)	8.8%	18.3%		
							E				vere -							
Transfers by Descinded Description to Manifelia History	Main Dodge 1	Adlustes:	Other	Tatal Availati	Year to date	Townstown of 6	First Quarter	I A stored some service	Second Quarter	Astrod sussesses		enditure	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustilients	2014/13	scriedule	Departments to	Department by 30		Department by 31		Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014	,		Department		Department			
	1													1				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-		-	-		1
Public Works, Roads and Transport	1 284	-		1 284	-	-	994	-	-	-	994	-	(100.0%)) -	77.4%	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-] -	-	-	-		1
Sport, Arts and Culture	534	-		534	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-			-	_	-				-	_		.	-	-		
	1			l	1		1	1		1	1	l	1	1				1
Other Departments																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Lukhanji(EC134)

Eastern Cape: Luknanji(EC134)					Year t	o date	First 0	Quarter	Second	I Quarter	YTD Ext	enditure	% Changes from	n 1st to 2nd Q	% Changes t	or the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December	Actual expenditure		Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
L., .																		
R thousands																		
National Treasury (Vote 10)	4.00			4 (00	4.400		27/	27/	451	457	500	500	(50.50)	(50.200)	22.20/	22.204		
Local Government Financial Management Grant	1 600	-		1 600		1 600			156 890		532		(58.5%)	(58.3%)	33.3%	33.3%		1
Infrastructure Skills Development Grant	2 200			2 200	1 200	1 200	897	244	890	259	1 787	503	(0.8%)	6.1%	81.2%	22.9%		
Noighboughood Douglassont Doubearship (Cabadula ED)	-							-	-		-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-									-	-		-	-				
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	3 800	-		3 800	2 800	2 800	1 273	620	1 046	416	2 319	1 035	(17.8%)	(32.9%)	61.0%	27.2%		
Cooperative Governance (Vote 3)	3 000			3 000	2 000	2 000	12/3	020	1 040	410	2317	1 000	(17.070)	(32.770)	01.070	21.270		
Municipal Systems Improvement Grant	934			934	934	934		607	678	103	678	710		(83.0%)	72.6%	76.1%		
Municipal Disaster Grant											-		-	-				
Municipal Disaster Revocery Grant								-					-					
Sub-Total Vote	934			934	934	934		607	678	103	678	710	-	(83.0%)	72.6%	76.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-						-		-	-		-					
Public Transport Network Operations Grant		-					-		-		-		-	-				
Rural Road Assets Management Systems Grant							-	-	-	-		-	-	-				
Sub-Total Vote	-	-			-			-				-	-	-		-		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 714			1 714		1 200	320	308	499				55.9%	36.9%	47.8%	42.6%		
Sub-Total Vote	1 714	-		1 714	1 200	1 200	320	308	499	422	819	731	55.9%	36.9%	47.8%	42.6%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000		3 000		-					-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	3 222			3 222	2 232			-					-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-			-		-	-	-		-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-							-	-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant					5 232	3 000							-					
Sub-Total Vote	6 222			6 222	5 232	3 000				·	-	-		-				-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		1
Municipal Water Infrastructure Grant (Schedule 6B)	_							_					-					
Sub-Total Vote	-						-	-	-			-	-					-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant													-	-				
2014 African Nations Championship Host City Operating Grant								-					-	-				
Sub-Total Vote												-			-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-					-	-	-		-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)								-		-	-		-					
Municipal Human Settlements Capacity Grant						-		-		-						-		
Sub-Total Vote	-	-			-		-	-	-		-	-	-	-				-
Sub-Total	12 670	-		12 670	10 166	7 934	1 593	1 535	2 223	942	3 816	2 477	39.5%	(38.7%)	40.4%	26.2%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	37 591			37 591	23 290	23 290	10 345		8 583			15 552	(17.0%)	(49.7%)	50.4%	41.4%		
Sub-Total Vote	37 591	-		37 591		23 290			8 583				(17.0%)	(49.7%)	50.4% 50.4%	41.4%		-
Sub-Total Total	37 591 50 261	-		37 591 50 261					8 583 10 806					(49.7%) (48.2%)	50.4% 48.4%		-	
Total	30 201			30 20 1	33 430	31224	11 938	11001	10 000	0 148	22 144	18 029	(9.5%)	(48.2%)	40.476	30.3%	<u>.</u>	
					Year to date		First Quarter		Second Quarter		VTD Eve	enditure	% Changes from	n 1et to 2nd O	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)					rear to date		Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	Main Budget	Adjustment	Other	Total Available	Approved payment													
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	Main Budget										Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
Education	Main Budget					Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by 31 December		by municipalities	Provincial		Provincial			
Education Health	Main Budget					Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by 31 December		by municipalities	Provincial		Provincial			
	-					Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by 31 December	Department	by municipalities	Provincial		Provincial			
Health	-				schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by 31 December 2014	Department	by municipalities	Provincial		Provincial			
Health Social Development	- - -			2014/15	schedule	Provincial Departments to	Provincial Department by 30 September 2014	by municipalities by 30 September	Provincial Department by 31 December 2014	by 31 December 2014	Department	by municipalities	Provincial Department		Provincial Department			
Health Social Development Public Works, Roads and Transport	- - -			2014/15	schedule	Provincial Departments to	Provincial Department by 30 September 2014	by municipalities by 30 September	Provincial Department by 31 December 2014	by 31 December 2014	Department	- - - - -	Provincial Department		Provincial Department 51.1% - 100.0%			
Health Social Development Public Works, Roads and Transport Agriculture	- - - 4 140			2014/15 - - - 4 140	schedule	Provincial Departments to	Provincial Department by 30 September 2014 831	by municipalities by 30 September	Provincial Department by 31 December 2014	by 31 December 2014	Department 2 115	- - - - -	Provincial Department		Provincial Department 51.1%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 4 140 - 4 150	Budget		2014/15 - - - 4 140 - 4 150	schedule	Provincial Departments to	Provincial Department by 30 September 2014 831	by municipalities by 30 September	Provincial Department by 31 December 2014	by 31 December 2014	Department	- - - - - -	Provincial Department		Provincial Department 51.1% - 100.0%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Intsika Yethu(EC135)

Eastern Cape: Intsika Yethu(EC135)					Year t	o date	First (Quarter	Second	I Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10 of 2014	year)	,	2014/15	payment schedule		National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December		by municipalities		by municipalities	Allocation National	Allocation by municipalities		by municipalities
		1					September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	136	367	1 295	1 028	1 431	1 395	852.2%	180.1%	89.4%	87.2%		
Infrastructure Skills Development Grant		-		-				-							-			
l ·		-		-				-				-			-			
Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)		-																
Sub-Total Vote	1 600	<u> </u>		1 600	1 600	1 600	136	367	1 295	1 028	1 431	1 395	852.2%	180.1%	89.4%	87.2%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934			934	934	934	-	347		104	-	451	-	(70.1%)		48.3%		
Municipal Disaster Grant				-			-	-	-		-			-				
Municipal Disaster Revocery Grant Sub-Total Vote	934			934	934	934	-	347		104		451		(70.1%)		48.3%		
Transport (Vote 37)	934	—— <u> </u>		934	934	934		341	· · · · · · ·	104		431		(70.1%)		40.376		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Rural Road Assets Management Systems Grant																		
Sub-Total Vote																		
Public Works (Vote 6)	1										1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 849			1 849	1 294	1 294	185	468	224	230	409	698	21.1%	(50.8%)	22.1%	37.7%		
Sub-Total Vote	1 849		1	1 849		1 294	185							(50.8%)	22.1%			-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000		6 000	-	-	-	2 693	-	2 693	-	-		44.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 277	-		22 277	18 916			-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-	-	-		-			-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-					-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant																-		
Sub-Total Vote	28 277	-		28 277	24 916	6 000	-			2 693		2 693		-		44.9%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-							-	-	-	-	-		-	-			
Regional Bulk Infrastructure Grant				-			-	-	-		-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-		-	-			-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-				-		-	-		-				-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-				-		-	-		-				-	-			
Sub-Total Vote										·	-							
Sport and Recreation South Africa (Vote 19)								<u> </u>		<u> </u>								
2013 Africa Cup of Nations Host City Operating Grant											_							
2014 African Nations Championship Host City Operating Grant															_			
Sub-Total Vote																		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-				-										
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-		-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-					-	-						-		-		
Sub-Total Vote		· .																
Sub-Total	32 660			32 660	28 744	9 828	321	1 182	1 519	4 055	1 840	5 237	373.2%	243.0%	17.7%	50.4%		-
Cooperative Governance (Vote 3)	20	1		20	05	05					45		(pp -0.1)	40.4-0.	25.00	20		
Municipal Infrastructure Grant	38 856			38 856	25 857	25 857	6 930		3 111			11 797	(55.1%)	134.0%	25.8%	30.4%		
Sub-Total Vote Sub-Total	38 856 38 856			38 856 38 856		25 857 25 857			3 111 3 111			11 797 11 797	(55.1%) (55.1%)	134.0% 134.0%	25.8% 25.8%			
Total	38 856 71 516			38 856 71 516										161.3%	25.8% 24.1%			-
Total	71310			71310	34 001	33 003	/ 231	1 4/14	4.030	12 320	11 001	17 034	(30.176)	101.370	24.170	1 34.070	<u>.</u>	
					Year to date		First Quarter		Second Quarter		VTD Ev	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
1	_	Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
ļ						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
									1	1	1	l	1					
																		i e
Education	-	-		-	_	-	-	_	-			-	-	-	-	-		
Education Health		-		-	-	- -	-	-	-	-				-	-	-		
	- - -	-		-	-	- - -	-	-		-		- - -	- - -	- - -	- - -	-		
Health	- - - 2 323			- - - 2 323	-	- - -		· - -	· · · · · · · · · · · · · · · · · · ·		- - - -	- - - -	- - - -	- - - -	- - - -	- - - -		
Health Social Development	-	-		- - - 2 323	-	-		- - - - -				- - - - -	- - - -	- - - -		- - - -		
Health Social Development Public Works, Roads and Transport	-			2 323			- - - - - - 250	- - - - -	- - - - -	- - - - -	- - - - - 250	- - - - -	- - - - (100.0%)	-	- - - - 100.0%			
Health Social Development Public Works, Roads and Transport Agriculture	2 323 -	: : : :		-		- - - - -	- - - - 250	· · · · · · · · · · · · · · · · · · ·	- - - - - -		-	- - - - -	- - - - (100.0%)	-	- - - - 100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 323 - 250	: : : :		- 250	-		- - - - 250	- - - - - -			- - - 250		(100.0%)	- - - - - -	- - - - 100.0% -	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Emalahleni (Ec)(EC136)

Eastern Cape: Emalahleni (Ec)(EC136)					Year to	o data	Firet	Quarter	Second	I Quarter	VTD Evr	enditure	% Changes from	n 1et to 2nd O	% Changes f	or the 2nd Q	Annroyed	l Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)	,	2014/15	payment schedule		National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2014					direct grants		by 30 September		by 31 December	Department		Department		National	municipalities		
							September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	712	712	389	389	1 101	1 101	(45.4%)	(45.4%)	61.2%	61.2%		
Infrastructure Skills Development Grant	-			-	-		-		-	-	-		-		-			
	-	-			-			-		-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-														-		
Sub-Total Vote	1 800			1 800	1 800	1 800	712	712	389	389	1 101	1 101	(45.4%)	(45.4%)	61.2%	61.2%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	934			934	934	934			409	457	409	457			43.8%	49.0%		
Municipal Disaster Grant	7.54			754	,34	,,,,			407	437	407	437			43.070	47.070		
Municipal Disaster Revocery Grant													-					
Sub-Total Vote	934	-		934	934	934		-	409	457	409	457			43.8%	49.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-			-		-	-	-	-	-	-	-	-	-	-		1
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		1
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-				-	-	-					-				-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 217			1 217	852	852	327	327	40	277	367	604	(87.8%)	(15.1%)	30.2%	49.7%		1
Sub-Total Vote	1217			1 217	852				40					(15.1%)	30.2%	49.7%		-
Energy (Vote 29)	12.17				002	- 552	J.	02,		2	507		(2.1070)	()	20.270			
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	-	2 943	9 153	5 244	9 153	8 187	-	78.1%	91.5%	81.9%		1
Integrated National Electrification Programme (Allocation in-kind) Grant	16 416	-		16 416	12 471			-		-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-	-	-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-					-	-	-	-			-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	26 416			26 416	22 471	10 000		2 943	9 153	5 244	9 153	8 187	-	78.1%	91.5%	81.9%		-
Water Affairs (Vote 38)	20 410			20 4 10	22 4/1	10 000		2 943	9 103	5 244	9 153	0 107		/6.176	91.3%	61.976		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant													-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-		-	-		-	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-			-		-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-				-			-		-		-	-	-		-		
Sub-Total Vote					-			-			-			-		-		· ·
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant					-		-	-		-	-		-	-	-	-		
Sub-Total Vote						<u>:</u>		<u>:</u>	· · · · · ·	· · · · · ·	· · · · · ·							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)													-					
Rural Households Infrastructure Grant (Schedule 6B)		-			-		-	-		-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant					-			-		-						-		
Sub-Total Vote	-	-			-			-	-	-	-	-	-	-		-		-
Sub-Total Over 10 (14 a)	30 367	-		30 367	26 057	13 586	1 039	3 982	9 991	6 367	11 030	10 350	861.6%	59.9%	79.1%	74.2%		-
Cooperative Governance (Vote 3)	30 970			30 970	20 173	9 158	1 938	1 938	7 118	6 732	9 056	8 670	267.3%	247.3%	29.2%	28.0%		1
Municipal Infrastructure Grant Sub-Total Vote	30 970			30 970		9 158			7 118					247.3%	29.2%	28.0%		
Sub-Total Vote	30 970	-		30 970										247.3%	29.2%			
Total	61 337	-		61 337											44.7%			-
					Year to date		First Quarter		Second Quarter			enditure	% Changes from			or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Budget	Adjustments	2014/15	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
	1	1																1
	1																	1
Education		_		_		_	-	-	-	-	_	_			_			
Health		1 - 1		-] []] [-	1] []	-]		1
Social Development	-	-		-		_	-	_	-	-	_	-	_	-	-	-		
Public Works, Roads and Transport	635	-		635	-	-	-	-	427	-	427	-	-	-]	67.2%	-		
Agriculture	-	-			-	-	-	-	-	-	-	-	-	-]	-	-		
Sport, Arts and Culture	803	-		803	-	-	803	-	-	-	803	-	(100.0%)	-	100.0%	-		
Housing and Local Government	112	-		112	-	-	112	-	-	-	112	-	(100.0%)	-]	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-		-	-	-]	-	-		1
Other Departments	1 -		1		-				1 600		1 600	-	-	-		-		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Engcobo(EC137)

Eastern Cape: Engcobo(EC137)					Year t	o date	First (Quarter	Second	I Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes t	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10 of 2014	year)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2014/15	payment schedule		National	by municipalities by 30 September	National	by municipalities by 31 December		by municipalities		by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
		I			1			20	_ 300111201 2014	20					20pui unoit			
R thousands		1																
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	1 088	892	239	289	1 327	1 181	(78.0%)	(67.6%)	82.9%	73.8%		
Infrastructure Skills Development Grant	-	-			-		-	-	-		-	-	-	-		-		
	-	1 -					-						-	-				
Neighbourhood Development Partnership (Schedule 5B)	-							-		-			-	-				
Neighbourhood Development Partnership (Schedule 6B)	-				-		-	-	-	-	-		-	-		-		
Sub-Total Vote	1 600			1 600	1 600	1 600	1 088	892	239	289	1 327	1 181	(78.0%)	(67.6%)	82.9%	73.8%		
Cooperative Governance (Vote 3)		1										1				1		1
Municipal Systems Improvement Grant	930			930	930	930		413	384	517	384	930	-	25.0%	41.3%	100.0%		
Municipal Disaster Grant	-	1							-		-		-	-				
Municipal Disaster Revocery Grant						-												
Sub-Total Vote	930	<u> </u>		930	930	930		413	384	517	384	930		25.0%	41.3%	100.0%		-
Transport (Vote 37)		1																
Public Transport Infrastructure and Systems Grant	-							-		-			-	-				
Public Transport Network Operations Grant	-							-		-			-	-				
Rural Road Assets Management Systems Grant	-	-			-		-					-	-					
Sub-Total Vote	-				-			-	-	-		-	-	-		-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 687	L		1 687	1 181	1 181		717	464					(30.0%)	27.5%	72.3%		
Sub-Total Vote	1 687			1 687	1 181	1 181		717	464	502	464	1 219	-	(30.0%)	27.5%	72.3%		-
Energy (Vote 29)		1																
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	-	2 574	-	5 426	-	8 000	-	110.8%		100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	39 600	-		39 600	33 790				-		-			-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-							-		-		-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant		-						-	-		-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-			-					-					
Sub-Total Vote	47 600			47 600	41 790	8 000		2 574		5 426		8 000	-	110.8%		100.0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-		-					-					
Regional Bulk Infrastructure Grant													-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-												-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-												-	-				
Municipal Water Infrastructure Grant (Schedule 5B)		-			-			-					-					
Municipal Water Infrastructure Grant (Schedule 6B)		-			-			-					-					
Sub-Total Vote								-					-	-		-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-												-	-				
2014 African Nations Championship Host City Operating Grant		1 -											-					
Sub-Total Vote													-					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-			-								-					
Rural Households Infrastructure Grant (Schedule 6B)	-							-					-	-		-		
Municipal Human Settlements Capacity Grant		1 -																
Sub-Total Vote																		
Sub-Total	51 817			51 817	45 501	11 711	1 088	4 596	1 087	6 734	2 175	11 329	(0.1%)	46.5%	17.8%	92.7%		-
Cooperative Governance (Vote 3)		i					1			,	1		, ,					
Municipal Infrastructure Grant	35 804			35 804	21 304	8 500	-	-	4 700	12 701	4 700	12 701	-	-	13.1%	35.5%		
Sub-Total Vote	35 804			35 804	21 304	8 500			4 700				-	-	13.1%			-
Sub-Total	35 804			35 804		8 500			4 700						13.1%			
Total	87 621	-		87 621				4 596					431.9%	322.9%				
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes from	m 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
		_							December 2014	2014			Department		Department			
						Municipalities	September 2014	2014										1
						Municipalities	September 2014	2014										
						Municipalities	September 2014	2014										
Education					_	Municipalities	September 2014	2014		_		_		_				
Education Health	-			-	-	Municipalities -	September 2014	-	-	-	-	-	-	-	-	-		
Health	-	-			- -	Municipalities	September 2014		-	-	-	-	-	- -	- -	-		
Health Social Development	-	-		- - -	- - -	Municipalities	· ·		-		-		-	-	- - -	:		
Health Social Development Public Works, Roads and Transport	- - - - 310	-		- - - 310	- - - -	Municipalities	September 2014 157		- - - -	- - -	- - - 157	- - - -	(100.0%)	-	- - - 50.6%			
Health Social Development Public Works, Roads and Transport Agriculture	- 310 -	:		-	- - - - -	Municipalities	· ·		- - - -		-	- - - - -	(100.0%)	: : :	- - 50.6% -	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 310 - 588	- - - - -		- 588	-	Municipalities	- - - 157		: : :	· · · · · · · · · · · · · · · · · · ·	- 157 - -	- - - - -	-		-	-		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 310 - 588 350			- 588 350	- - - -	Municipalities	· ·		-	- - - - - - -	157 - - - 350	- - - - - - -	(100.0%)	- - - - -	50.6% - - - - 100.0%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 310 - 588	- - - - -		- 588	-	Municipalities	- - - 157		- - - - - -	- - - - - - -	- 157 - -	- - - - - - -	-	· · · ·	-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sakhisizwe(EC138)					V	- 1-1-	Fig. 4				VTD F				0/ 01			D - II O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to		Quarter Actual expenditure		Quarter Actual expenditure		enditure Actual expenditure	% Changes from Actual expenditure		% Changes f Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10 of 2014	year)	outer rujustinents	2014/15	payment schedule		National	by municipalities by 30 September 2014	National	by municipalities by 31 December 2014		by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2014/15	by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	221	79	1 188	1 162	1 409	1 241	437.6%	1378.5%	88.1%	77.5%		
Infrastructure Skills Development Grant	-	-		-			-	-						-	-	-		
		-			-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-			-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-											-		-		-		
Sub-Total Vote	1 600	-		1 600	1 600	1 600	221	79	1 188	1 162	1 409	1 241	437.6%	1378.5%	88.1%	77.5%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934			934	934	934	-	204	-	261	-	465	-	28.0%		49.8%		
Municipal Disaster Grant	-	-						-		-	-	-	-	-	-	-		
Municipal Disaster Revocery Grant Sub-Total Vote	934			934	934	934		204		261		465		28.0%		49.8%		
Transport (Vote 37)	734			734	734	734		204		201		403		20.070		47.070		· · · · ·
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Rural Road Assets Management Systems Grant	-						-		-			-	-	-				
Sub-Total Vote	-	-						-	-		-	-	-	-				-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		700		337	454				-	(30.5%)	45.4%	57.2%		
Sub-Total Vote	1 000			1 000	700	700	-	337	454	234	454	572		(30.5%)	45.4%	57.2%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000		4 000	-	-	-	356	-	356	-	-	-	7.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 500	-		7 500	7 500		-	-					-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-		-	-	-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-		-		-	-	-	-	-	-	-		
Sub-Total Vote	12 500		-	12 500	11 500	4 000				356		356		-		7.1%		
Water Affairs (Vote 38)	12 300			12 300	11300	4 000		-		330		330		-		7.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant										_			-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-												-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-					-	-			-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-			-	-				-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-											-		-		-		
Sub-Total Vote	-											-	-	-		-		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-			-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-						-			-		-	-	-		-		
Sub-Total Vote Human Settlements (Vote 31)	-									•	-			-		-	-	-
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant	-							_		_	_	_	_		_	-		
Sub-Total Vote	-											-	-	-				
Sub-Total	16 034			16 034	14 734	7 234	221	620	1 642	2 014	1 863	2 634	643.0%	224.9%	21.8%	30.9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	17 464	-		17 464		11 899		6 690	2 586				-	(61.9%)	14.8%	52.9%		
Sub-Total Vote	17 464			17 464				6 690						(61.9%)	14.8%			-
Sub-Total	17 464			17 464				6 690						(61.9%)	14.8%			
Total	33 498			33 498	32 198	19 133	221	7 309	4 228	4 560	4 449	11 870	1813.1%	(37.6%)	17.1%	45.7%	<u> </u>	
					Year to date		First Quarter		Second Quarter		VTD F	enditure	% Changes from	4-4-0-40	0/ Channa 4			
										Actual expenditure					% Changes f			1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual expenditure											
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial		Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December		by municipalities	expenditure Provincial		Allocation Provincial			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) Education	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health	Main Budget 892				Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health Social Development	- - -			2014/15	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2014	by municipalities by 30 September	Provincial Department by 31 December 2014	by municipalities by 31 December	Provincial Department - - -		expenditure Provincial Department	expenditure by	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 892 - 369	Budget		2014/15 - - - - 892 - 369	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2014	by municipalities by 30 September	Provincial Department by 31 December 2014	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by	Allocation Provincial Department 61.4%	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - 892	Budget		2014/15 - - - - 892	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2014	by municipalities by 30 September	Provincial Department by 31 December 2014	by municipalities by 31 December	Provincial Department - - -	by municipalities	expenditure Provincial Department	expenditure by	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 892 - 369	Budget		2014/15 - - - - 892 - 369	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2014	by municipalities by 30 September	Provincial Department by 31 December 2014	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by	Allocation Provincial Department 61.4%	Allocation by		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Chris Hani(DC13)

Eastern Cape: Chris Hani(DC13)					Year to	o date	First (Quarter	Second	i Quarter	YTD Ext	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q	Approver	d Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid 0 year)	Other Adjustments	Total Available 2014/15	Approved	Transferred to	Actual expenditure National	by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December	e Actual expenditure National		e Actual expenditure			Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
				1		í							'			1	1	
R thousands																		
National Treasury (Vote 10)	4.500			4.500		4 500	440	242	040	740		0/4	440.404	252.204	1			
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	148	212	812	749	960	961	448.6%	253.3%	64.0%	64.0%		
Infrastructure Skills Development Grant	-						-		-	-			-1	-	-/	-		
N.:	-						-		-				-1	-	· ·	-		
Neighbourhood Development Partnership (Schedule 5B)	-				- 1		-						-1	-				
Neighbourhood Development Partnership (Schedule 6B)	4.500			4.500	1 500	1 500	148		812	749	960		448.6%		64.0%			
Sub-Total Vote	1 500		+	1 500	1 500	1 500	148	212	812	/49	960	961	448.6%	6 253.3%	64.0%	64.0%	<u>-</u>	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	934			934	934	934	16	16			16	16	(100.0%)	(100.0%)	1.7%	1.7%		
Municipal Disaster Grant	734			734	734	734	10	10			10	10	(100.076)	(100.076)	1.770	1.770		
Municipal Disaster Grant Municipal Disaster Revocery Grant													-1	-	i - ''			
Sub-Total Vote	934		+	934	934	934	16	16			16	16	(100.0%)	(100.0%)	1.7%	1.7%		+
Transport (Vote 37)	734			734	734	734	10	10		· · · · · ·		10	(100.076)	(100.076)	1.770	1.770		
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant													-					
Rural Road Assets Management Systems Grant	2 979	J		2 979	2 979	2 979	300	503	1 022	819	1 322	1 322	240.7%	62.7%	44.4%	44.4%		
Sub-Total Vote	2 979	 	+	2 979											44.4%			+
Public Works (Vote 6)	2717	+	+	2717	2717	2717	300	303	1 022	017	1 322	1 322	2-10.770	02.770	77.470	77.70		+
Expanded Public Works Programme Integrated Grant (Municipality)	9 124			9 124	6 387	6 387	3 551	3 000	2 954	3 645	6 505	6 645	(16.8%)	21.5%	71.3%	72.8%		
Sub-Total Vote	9 124	.+		9 124									(16.8%)	21.5%				+
Energy (Vote 29)	7 124	+	+	7 124	0 307	0 307	3331	3 000	2 /54	3 043	0 303	0 043	(10.070)	21.570	71.570	72.070		+
Integrated National Electrification Programme (Municipal) Grant	_	_		_			_		_	_						1		
Integrated National Electrification Programme (Allocation in-kind) Grant													1					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1	1							1		1 2			
Energy Efficiency and Demand Side Management (Municipal) Grant					1								1					
Energy Efficiency and Demand Side Management (Eskom) Grant						1									i			
Sub-Total Vote									<u>-</u>	-			-			—		
Water Affairs (Vote 38)			+	 	+													
Backlogs in Water and Sanitation at Clinics and Schools Grant						1 .												
Regional Bulk Infrastructure Grant	218 238			218 238	118 450										,			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	12 000			12 000		9 000			2 280	1 286	2 280	1 286			19.0%	10.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300		1 ,000			2 200	1 200	2 200	1 200	1		17.0%	10.770		
Municipal Water Infrastructure Grant (Schedule 5B)	48 528			48 528		36 396	274	10 863	5 831	26 062	6 105	36 925	2028.1%	139.9%	12.6%	76.1%		
Municipal Water Infrastructure Grant (Schedule 6B)	40 320			40 320	30370	1 30 370	2/4	10 003	3 031	20 002	0 103	30 723	2020.170	137.770	12.0%	70.170		
Sub-Total Vote	279 066			279 066	164 021	45 396	274	10 863	8 111	27 349	8 385	38 212	2860.2%	6 151.8%	13.9%	63.1%		
Sport and Recreation South Africa (Vote 19)																		+
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	_														/			
Sub-Total Vote															· · · · · · · · · · · · · · · · · · ·			-
Human Settlements (Vote 31)													† ·		· ·			1
Rural Households Infrastructure Grant (Schedule 5B)	4 000			4 000		1 -												
Rural Households Infrastructure Grant (Schedule 6B)				-										-	,			
Municipal Human Settlements Capacity Grant						1 .												
Sub-Total Vote	4 000	-		4 000								-	-	-				
Sub-Total	297 603	-		297 603	175 821	57 196	4 289	14 594	12 899	32 561	17 188	47 155	200.7%	6 123.1%	21.7%	59.6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	277 977	-		277 977	98 577	177 977	45 174	45 021	147 915	142 616	193 089	187 636	227.4%	216.8%	69.5%	67.5%		
Sub-Total Vote	277 977			277 977					147 915									
Sub-Total	277 977			277 977					147 915									-
Total	575 580	-		575 580	274 398	235 173	49 463	59 615	160 814	175 177	210 277	234 792	225.1%	6 193.8%	58.9%	65.8%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2014	2014	December 2014	2014	Department		Department	municipanties	Department	municipanties	i	
				1		İ							1				•	
Education	-	+	++		+	_				_	_		 	+				+
Health	2 265	2 569	.[4 834			2 580		324		2 904	1	(87.4%)		60.1%]]		
Social Development	2 265	2 309		+ 634	1	i -	2 500	1	324	1	2 904	1	(07.476)	-1	00.1%	1		
Public Works, Roads and Transport	1	1		1			1	1	1	1			1	1 1	. []	1 1		1
Agriculture	-			1	1	i -	1	1	1	1	1	1	- 1	-1	, ⁻ !	1		
Sport, Arts and Culture	1	1 - 1	1	1					1	1			1]		1 1		
Housing and Local Government	85			85			85				85		(100.0%)	a - 1	100.0%]		
		1						1 -	1	1			(100.0%)	1	100.0%	1 1		1
Office of the Premier																		
Office of the Premier Other Departments	-	-	1	1	-	-	-	-	-	-	-	-	1	1	' <u>[</u> 1	[

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Elundini(EC141)

Eastern Cape: Elundini(EC141)					Year to	to date	First (Quarter	Second	I Quarter	YTD Ext	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved									e Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 10 of 2014	0 year)		2014/15	payment schedule		National	by municipalities by 30 September	National	by municipalities by 31 December		by municipalities		by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
	1			ĺ	'											1		
R thousands																		
National Treasury (Vote 10)																1		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	286	286	440	441	726	726	53.8%	6 54.3%	45.4%	45.4%		
Infrastructure Skills Development Grant	-	-		-	- 1		-	-	-	-	-	-		-	· - *	1 -		
	-	-		-	- /		-		-		-			-	· -/	-		
Neighbourhood Development Partnership (Schedule 5B)	-				- 1			-	-	-				-	-7			
Neighbourhood Development Partnership (Schedule 6B)						<u> </u>								-				
Sub-Total Vote	1 600			1 600	1 600	1 600	286	286	440	441	726	726	53.8%	6 54.3%	45.4%	45.4%	<u> </u>	
Cooperative Governance (Vote 3)															ı	1		
Municipal Systems Improvement Grant	934			934	934	934		-	42	42	42	42		-	4.5%	4.5%		
Municipal Disaster Grant					- 1				-					-	/	1		
Municipal Disaster Revocery Grant						<u> </u>		<u> </u>				-		-				
Sub-Total Vote	934	<u> </u>		934	934	934		-	42	42	42	42	<u> </u>	-	4.5%	4.5%		<u> </u>
Transport (Vote 37)																1		
Public Transport Infrastructure and Systems Grant	-			-	- 1		-				-				-7			
Public Transport Network Operations Grant	-	-	1	1	- 1		-	-	-	-	-		-	-	-1	1 -		1
Rural Road Assets Management Systems Grant	-	-		-		<u> </u>	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	- '	-	-	-		-	-	-		-		-		-
Public Works (Vote 6)			1	1	'								1	1		1		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 590			1 590						435) (13.6%)	19.9%	59.0%		
Sub-Total Vote	1 590			1 590	1 113	1 113	316	503		435	316	938	(100.0%)	(13.6%)	19.9%	59.0%		1
Energy (Vote 29)					,										1			
Integrated National Electrification Programme (Municipal) Grant	-			-										-		1 -		
Integrated National Electrification Programme (Allocation in-kind) Grant	48 168			48 168	41 141											-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-				-					-		
Energy Efficiency and Demand Side Management (Municipal) Grant										-						1 -		
Energy Efficiency and Demand Side Management (Eskom) Grant				-												1 -		
Sub-Total Vote	48 168	-		48 168	41 141											-		
Water Affairs (Vote 38)					,													
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																1 -		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																1 -		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									_						/			
Municipal Water Infrastructure Grant (Schedule 5B)				1												1		
Municipal Water Infrastructure Grant (Schedule 6B)				1	1											1 1		
Sub-Total Vote	-		+	-	+				-			-	+					+
Sport and Recreation South Africa (Vote 19)	-	+	+	·	+													+
2013 Africa Cup of Nations Host City Operating Grant																1		
2014 African Nations Championship Host City Operating Grant	_	-		1	1		1		-	1	1				. 7	1		
Sub-Total Vote			+		- :	<u> </u>				· · · · ·		·						+
Human Settlements (Vote 31)			+		+		<u>.</u>		<u>_</u>			<u> </u>		 	نــــــــــــــــــــــــــــــــــــــ			
Rural Households Infrastructure Grant (Schedule 5B)															, ,	1		
Rural Households Infrastructure Grant (Schedule 5B)	-				- 1		-			-	-			-	. 7	1		
	-				- 1		-			-	-			-	. 7	1 1		
Municipal Human Settlements Capacity Grant Sub-Total Vote						<u> </u>				-				-				
	E2 000		+	F3 000	2 44 788	3 647		. 789	482	918	1 084	170/	/40 00/1	47 401	2/ 20/	44 40/		+
Sub-Total	52 292		+	52 292	44 /88	3 647	602	/89	482	918	1 084	1 706	(19.9%)	6) 16.4%	26.3%	41.4%		
Cooperative Governance (Vote 3)	27, 405		1	27, 405	21.110	0.500	4 000		/ 274	7 400	0.010	14.044	227.60	,	30.404	22.00		
Municipal Infrastructure Grant	36 485	+	+	36 485					6 374						22.6%	32.4%		+
Sub-Total Vote	36 485		+	36 485														
Sub-Total Table	36 485 88 777		+	36 485														+
Total	88 ///			88 777	65 898	13 240	2 490	5 416	6 856	8 101	9 346	13 517	175.3%	6 49.6%	23.0%	33.3%		
					4						Ver			1 2.12				
Transfers by Developini Department to Municipalities (* * * * * * * * * * * * * * * * * *	Maia Dod.	Adioses :	Other	Total Availati	Year to date	T	First Quarter	- [A street summer.":	Second Quarter	Astrod sussesses	YTD Ex	penditure	% Changes fro	om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	e Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities		Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Budget	Aujustinents	2014/13	scriedule	Departments to	Department by 30		Department by 31		Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	September 2014	2014	December 2014	2014			Department		Department			
]	1										1	, ' !			
		1		I	'								1	1				1
		1	<u> </u>	l	<u> </u>	<u> </u>	<u> </u>	1	<u> </u>	<u> </u>	<u> </u>		1	<u>1 </u>				1
Education	-	-			-	-	-	-	-	-	-	-	-	-		-		
Health	-	-]	-	-	-	-	-	-	-	-	-	-	- l	ا۔ ا			1
Social Development	-	-]	-	- '	-	-	-	-	-	-	-	-	.] -l	ا _ ا			1
Public Works, Roads and Transport	8 653]	8 653	, - '		884		3 498		4 382		295.7%	6 -	50.6%	, -l		
Agriculture		-]	1	- '	-	1			_	1		-	.1 -1				
Sport, Arts and Culture	656	.1 -]	656	ا ـ ا،	-	_			_	_			.1 -1	!			
	65	_	1	65		1		.1	1	1	65	_	(100.0%)	A .	100.0%			
Housing and Local Government	65						65		-									
Housing and Local Government Office of the Premier	65	1		-	'l []	-	- 65		-	-	-	_	(100.076,		- 100.074	1]		
Housing and Local Government Office of the Premier Other Departments				-		-	-	-		-			(100.076)	-	- 100.0%	1 -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Senqu(EC142)

Eastern Cape: Senqu(EC142)					Year t	o date	First (Quarter	Second	I Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q	Approved	d Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December	Actual expenditure		Actual expenditure	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
					1		Sopiember 2014	2017	Scotlinger 2014	2017					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	791	791	172	172	963	964	(78.3%)	(78.2%)	60.2%	60.2%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-		-	-		-		-		
		-			-		-					-						
Neighbourhood Development Partnership (Schedule 5B)	-							-		-	-	-		-				
Neighbourhood Development Partnership (Schedule 6B)	893	-		893	200		-	-	-	-	-	-		-		-		
Sub-Total Vote	2 493			2 493	1 800	1 600	791	791	172	172	963	964	(78.3%)	(78.2%)	60.2%	60.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934	-		934	934	934	-	695	820	125	820	821		(82.0%)	87.8%	87.9%		
Municipal Disaster Grant		-		-	-		-	-	-		-	-		-	-	-		
Municipal Disaster Revocery Grant														-				
Sub-Total Vote	934			934	934	934		695	820	125	820	821		(82.0%)	87.8%	87.9%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-	-		-		-		-	-		-	-	-		
Public Transport Network Operations Grant		-		-	-		-		-			-						
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-		-		
Sub-Total Vote	-			-	-			-	-	-	-	-		-		-		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 976			1 976	1 383	1 383	-	790	790					(24.9%)	40.0%	70.0%		
Sub-Total Vote	1 976			1 976	1 383	1 383		790	790	593	790	1 383		(24.9%)	40.0%	70.0%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		-		-			-	-	-	-	-	-		-				
Integrated National Electrification Programme (Allocation in-kind) Grant	10 590			10 590	9 231			-		-	-	-		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-			-	-	-	-	-			-				
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-			-	-	-	-	-	-		-				
Energy Efficiency and Demand Side Management (Eskom) Grant														-				
Sub-Total Vote	10 590	-		10 590	9 231							-						
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-							-		-	-	-		-				
Regional Bulk Infrastructure Grant		-		-			-	-	-	-	-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-			-	-	-	-	-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-			-	-	-	-	-	-		-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-							-		-		-		-				
Sub-Total Vote	-							-				-						-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-			-	-	-	-	-	-		-				
2014 African Nations Championship Host City Operating Grant	-									-		-		-				
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-							-		-	-	-		-				
Rural Households Infrastructure Grant (Schedule 6B)		-		-			-	-	-	-	-	-		-				
Municipal Human Settlements Capacity Grant	-							-		-		-		-				
Sub-Total Vote																		
Sub-Total	15 993			15 993	13 348	3 917	791	2 277	1 782	891	2 573	3 167	125.3%	(60.9%)	57.1%	70.2%		-
Cooperative Governance (Vote 3)	1																	
Municipal Infrastructure Grant	35 838	-		35 838	24 000	24 000			13 674			17 717	178.3%		51.9%	49.4%		<u> </u>
Sub-Total Vote	35 838	-		35 838					13 674						51.9%			
Sub-Total	35 838	-		35 838					13 674						51.9%			
Total	51 831	<u> </u>		51 831	37 348	27 917	5 705	10 482	15 456	10 403	21 161	20 885	170.9%	(0.8%)	52.4%	51.8%		
							1						T					
Transfers by Developin Developing 19	Mala D. C.	Adia -	Other	Tatal A . T. C.	Year to date	Townstee ''	First Quarter	I Antonia - "	Second Quarter	District on 12		penditure	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q		т
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustinents	2014/13	scriedule	Departments to	Department by 30		Department by 31		Department	by indincipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
													-		-			
	1			1														1
	1																	1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	209	-		209	-	-	106	-	-	-	106	-	(100.0%)	-	50.7%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture	1 200	-		1 200	-	-	-	-	1 200	-	1 200	-	-	-	100.0%	-		
Housing and Local Government	325	-		325	-	-	325	-	-	-	325	-	(100.0%)	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		-		1
Other Departments	-	-		-	-	-	-	-	2 493	-	2 493	-	-			-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Maletswai(EC143)

Eastern Cape: Maletswal(EC143)					Year t	to date	First	Quarter	Second	d Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes t	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10 of 2014	year)	,	2014/15	payment schedule		National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December		by municipalities		by municipalities	Allocation National	Allocation by municipalities	2014/15	by municipalitie
							September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	290	291	674	674	964	965	132.4%	131.7%	53.6%	53.6%		
Infrastructure Skills Development Grant																		
													-					
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)					-		-						-					
Sub-Total Vote	1 800			1 800	1 800	1 800	290	291	674	674	964	965	132.4%	131.7%	53.6%	53.6%		
Cooperative Governance (Vote 3)										1		1						1
Municipal Systems Improvement Grant	934	-		934	934	934	-	37	49	55	49	92	-	48.4%	5.2%	9.9%		
Municipal Disaster Grant					-		-						-	-				
Municipal Disaster Revocery Grant																		
Sub-Total Vote	934	· · · · · ·		934	934	934		37	49	55	49	92		48.4%	5.2%	9.9%	<u>.</u>	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-			*		-		-		-		-	-				
Public Transport Network Operations Grant Pural Road Assets Management Systems Crant				-				1		1			-	-				1
Rural Road Assets Management Systems Grant Sub-Total Vote	· · · · · ·	-	1	· · · · · · ·		 		ļ	-	ļ	-			-				
Public Works (Vote 6)	+		+	· · · · · · ·	· · · · · ·		l		-	.	ļ	· · · · ·		-		· ·		· · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 201	-		1 201	841	841	_	628	841	573	841	1 201		(8.8%)	70.0%	100.0%		
Sub-Total Vote	1 201	· · · · · · · ·	+	1 201				628						(8.8%)	70.0%			-
Energy (Vote 29)	1 201	· · · · · · · · · · · ·	+	1 201	341	041	†	020	041	3/3	041	1 201	· ·	(0.076)	70.070	100.076		· · · · · · ·
Integrated National Electrification Programme (Municipal) Grant					-		-							_				
Integrated National Electrification Programme (Allocation in-kind) Grant							_											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					_								-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	-										-		-					
Energy Efficiency and Demand Side Management (Eskom) Grant													-					
Sub-Total Vote		-										-						
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-		-						-	-				
Regional Bulk Infrastructure Grant				-							-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-							-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-		-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)						<u> </u>								-				
Sub-Total Vote					-			-			-	-				-		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant					-		-						-	-				
2014 African Nations Championship Host City Operating Grant						ļ				-				-				
Sub-Total Vote					-				-								•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)					-								-	-				
Municipal Human Settlements Capacity Grant					-		-				-		-	-				
Sub-Total Vote						-												
Sub-Total Sub-Total	3 935			3 935	3 575	3 575	290	956	1 564	1 302	1 854	2 258	439.3%	36.2%	47.1%	57.4%	-	
Cooperative Governance (Vote 3)	3 733		1	3 733	33/3	33/3	270	730	1 304	1 302	1 034	2 236	737.370	30.276	77.170	37.470		
Municipal Infrastructure Grant	12 029			12 029	8 018	8 018	2 276	2 866	2 650	2 535	4 926	5 400	16.4%	(11.5%)	41.0%	44.9%		
Sub-Total Vote	12 029	-		12 029					2 650						41.0%			-
Sub-Total	12 029			12 029					2 650						41.0%			
Total	15 964	-		15 964											42.5%			
		•	•															
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fro	m 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial Departments to	Provincial Department by 30	by municipalities	Provincial Department by 31	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Department	municipalities	Department	municipalities		
						mamorpantics	ocptember 2014	2014	December 2014	20.4			Department		Department			
	1																	1
er				-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-																1
Health	-	-		-	-	-	-	-				-	-	-		- 1		
Health Social Development	-	-		-	-	-	-	-		-	-	-	-	-		-		
Health Social Development Public Works, Roads and Transport	387	-		387	-	-	-	-	-	-		-			-	-		
Health Social Development Public Works, Roads and Transport Agriculture	387	-		-	-	-	-	-		- - -	-	- - -	-	-	- - -	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		704	-	- - - -	- - - -	- - - -	- - - -	- - - -	-	- - - -	-		- - - -	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	387 - 704	-		- 704 -	- - - -	- - - - -	· ·	-		- - - - -	- - - - -	-	-	-	- - - -	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	387	-		704	-	-	-	-	-		· · · · · · · · · · · · · · · · · · ·	-	-		- - - - -			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Gariep(EC144)

Eastern Cape: Gariep(EC144)					Year t	to date	First	Quarter	Second	d Quarter	YTD Ex	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved									Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10 of 2014	year)	,	2014/15	payment schedule		National	by municipalities by 30 September	National	by municipalities by 31 December		by municipalities		by municipalities	Allocation National Department	Allocation by municipalities	2014/15	by municipalitie
						1	_ spioinboi 2014	20		2011					20purumont			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	142	105	605	605	747	711	326.1%	473.8%	41.5%	39.5%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-		-	-			
	-			-	-	-	-	-	-		-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-		-	-			-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	4 000				4 000			405					207.407	470.00				
Sub-Total Vote	1 800			1 800	1 800	1 800	142	105	605	605	747	711	326.1%	473.8%	41.5%	39.5%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	934			934	934	934		1		138		139		13661.9%		14.8%		
Municipal Disaster Grant	934			934	934	934			1	130		139		13001.976		14.0%		
Municipal Disaster Grant Municipal Disaster Revocery Grant											-							
Sub-Total Vote	934			934	934	934		1		138		139		13661.9%		14.8%		
Transport (Vote 37)	754			,,,,,	754	/34		 		130		137		13001.770		14.070		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant					_		_											
Rural Road Assets Management Systems Grant							_											
Sub-Total Vote			1						-					-				
Public Works (Vote 6)			1							† · · · · · · · · · · · · · · · · · · ·								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000					-	463		463		-		46.3%		
Sub-Total Vote	1 000		1	1 000					-	463		463		-		46.3%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-		-	-	-	-	-	-	-	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-									-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-	-		-			-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-		-	-	-		-	-		-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant														-		-		
Sub-Total Vote					-	<u> </u>		-				-				-		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-		-	-				-		-				
Regional Bulk Infrastructure Grant		-		-							-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-		-	-			-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-			-	-		-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)		-		-				-			-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote								-		-		-		-				
Sport and Recreation South Africa (Vote 19)	-					ļ												
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant											-							
Sub-Total Vote					· ·	 	· · · · · ·	<u> </u>		· ·								
Human Settlements (Vote 31)		-		-	-		-	-		-		_	-			-		_
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)							_											1
Municipal Human Settlements Capacity Grant							_											
Sub-Total Vote																		
Sub-Total	3 734			3 734	3 434	3 434	142	106	605	1 205	747	1 312	326.1%	1032.2%	20.0%	35.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	10 976			10 976	7 438	7 438	1 823	2 375	1 393	3 884	3 216	6 260	(23.6%)	63.5%	29.3%	57.0%		1
Sub-Total Vote	10 976			10 976					1 393						29.3%			-
Sub-Total	10 976			10 976					1 393						29.3%			
Total	14 710			14 710	10 872	10 872	1 965	2 482	1 998	5 090	3 963	7 571	1.7%	105.1%	26.9%	51.5%		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2014	2014	December 2014	2014	Department		Department	municipanties	Department	municipanties		
				l			1											1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	- -	-			-	-		:		-		:	-	-		-		
Health Social Development	-	- - -			-	-								-	- - -	-		
Health Social Development Public Works, Roads and Transport	- - - 1 271	- - -		- - - 1 271	-		-	-	- - -	- - - -					- - -			
Health Social Development Public Works, Roads and Transport Agriculture	- 1 271 -	-		-			· ·			- - - -	- - - - -	- - - -	- - - -		- - - -	:		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 271 - 1 147	-		1 147	-			- - - - -		: : :		- - - - -	- - - - -		- - - - - - -	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 271 - 1 147 112	-		- 1 147 112	- - - -		- - - - - - 112		- - - - - -	-	- - - - 112	- - - - -	- - - - - (100.0%)	-	- - - - - 100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 271 - 1 147	-		1 147	-	- - - - - - -	- - - - - 112	- - - - - - -	- - - - - - - - - - - - - - - - - - -			-	- - - - - (100.0%)	-	- - - - 100.0%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Joe Gqabi(DC14)

Eastern Cape: Joe Gqabi(DC14)					Year to	o data	Firet	Quarter	Cocons	d Quarter	VTD Ev	enditure	% Changes from	m 1ct to 2nd O	9/ Changes i	or the 2nd Q	Annroyad	I Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)		2014/15	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2014					direct grants		by 30 September		by 31 December			Department		National	municipalities		
							September 2014	2014	December 2014	2014					Department			1
R thousands																		1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	278	278	301	301	579	580	8.3%	8.2%	46.3%	46.4%		I
Infrastructure Skills Development Grant	-			-	-				-	-			-	-				1
·					-			-		-		-	-	-	-			1
Neighbourhood Development Partnership (Schedule 5B)	-				-		-	-	-	-	-		-	-	-	-		I
Neighbourhood Development Partnership (Schedule 6B)	-				-		-	-		-	-			-		-		
Sub-Total Vote	1 250	· · · · · ·		1 250	1 250	1 250	278	278	301	301	579	580	8.3%	8.2%	46.3%	46.4%	<u>-</u>	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	934			934	934	934		26	233	326	237	353	5725.0%	1133.5%	25.4%	37.8%		I
Municipal Disaster Grant	734			734	734	734	,	20	233	320	237	333	3723.076	1133.370	23.470	37.070		I
Municipal Disaster Revocery Grant									-						_			I
Sub-Total Vote	934	-		934	934	934	4	26	233	326	237	353	5725.0%	1133.5%	25.4%	37.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-			-		-	-	-	-	-	-	-	-	-	-		I
Public Transport Network Operations Grant		-					-	-	-	-	-	-	-	-	-			1
Rural Road Assets Management Systems Grant	2 084	-	1	2 084	2 084	2 084			573			1 107	63.2%	114.6%	44.3%	53.1%		
Sub-Total Vote	2 084			2 084	2 084	2 084	351	352	573	755	924	1 107	63.2%	114.6%	44.3%	53.1%		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 309			1 309	916	916			119	241	119	241			9.1%	18 4%		I
Sub-Total Vote	1 309			1 309	916			 	119						9.1%	18.4%		
Energy (Vote 29)	1307			. 307	710	710		1		241	1	241			7.170	.5.470		
Integrated National Electrification Programme (Municipal) Grant		-			-	-	-		-				-	-	-			I
Integrated National Electrification Programme (Allocation in-kind) Grant	-						-		-				-	-				1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-	-	-		-		-	-	-			1
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-	-	-	-	-	-	-	-	-	-	-			1
Energy Efficiency and Demand Side Management (Eskom) Grant					-		-							-		-		
Sub-Total Vote Water Affairs (Vote 38)	-	-			-			-					-	-				
Backlogs in Water and Sanitation at Clinics and Schools Grant																		1
Regional Bulk Infrastructure Grant	10 000			10 000	7 900													1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 000	7 500	7 500	3 093		3 483		6 576		12.6%		65.8%			1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	175		-		-				-	-				1
Municipal Water Infrastructure Grant (Schedule 5B)	20 009			20 009	15 007	15 007		1 428		836	-	2 263	-	(41.5%)	-	11.3%		1
Municipal Water Infrastructure Grant (Schedule 6B)					-		-	<u> </u>		-				-				
Sub-Total Vote	40 309			40 309	30 582	22 507	3 093	1 428	3 483	836	6 576	2 263	12.6%	(41.5%)	21.9%	7.5%		
Sport and Recreation South Africa (Vote 19)																		I
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant						-	-		-				-	-				1
Sub-Total Vote	· · · · · · · ·			<u>:</u>			-	<u> </u>	-	·	·							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)											-		-		-			1
Rural Households Infrastructure Grant (Schedule 6B)	4 500			4 500	3 000	-				-		-	-	-	-			I
Municipal Human Settlements Capacity Grant					-		-			-			-			-		
Sub-Total Vote	4 500	-		4 500				-	-	-	-	-	-					
Sub-Total Over 10 (4 + 2)	50 386	-		50 386	38 766	27 691	3 726	2 084	4 709	2 459	8 435	4 544	26.4%	18.0%	23.7%	12.8%		-
Cooperative Governance (Vote 3)	151 469			151 469	75 916	75 916	26 863	26 863	57 465	55 957	84 328	82 821	113.9%	108.3%	55.7%	54.7%		I
Municipal Infrastructure Grant Sub-Total Vote	151 469		f	151 469	75 916	75 916			57 465 57 465				113.9%	108.3%		54.7%		
Sub-Total Vote	151 469	-		151 469					57 465					108.3%				
Total	201 855			201 855														-
					Year to date		First Quarter		Second Quarter			enditure	% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	 Actual expenditure by municipalities 	Actual expenditure Provincial	Actual expenditure by municipalities	e Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Budget	Adjustments	2014/15	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		I .
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			I .
	1							1			1							1
	1							1			1							1
Education	+						-	 	_	_	 	_	_		_	_		
Health	893	666		1 559		-	645				645	-	(100.0%)		41.4%]]		1
Social Development	-	-		- 300	- 1		-	1 -	-		-	-		-	-	-		1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-		-	-	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	423	-		423	-	-	423	· -	-	-	423	-	(100.0%)	-	100.0%	-		1
Office of the Premier	1 -	-		-	-	-	-	1 -	-	-	1 -	-	-	-	-	-		I
Other Departments	-	-		•	-	•	-	-	-		-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ngquza Hills(EC153)

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skilb Development Grant	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year t Approved	Transferred to		Quarter		Quarter	YTD Exp	enulture	% Changes from			or the 2nd Q		Roll Over
National Treasury (Vote 10) Local Government Financial Management Grant	revenue Act No. 10		, , , , , , , , , , , , , , , , , , , ,						Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditur
National Treasury (Vote 10) Local Government Financial Management Grant	of 2014				payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
National Treasury (Vote 10) Local Government Financial Management Grant						direct grants	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Department		National Department	municipalities		
National Treasury (Vote 10) Local Government Financial Management Grant							September 2014	2014	December 2014	2014					Department			
Local Government Financial Management Grant																		
	4.400			* ***	4.00		040		570		4.500	201	(20, (0))	(70.000)	05.407	F0 20/		
filiastructure skiis Development Grant	1 600			1 600	1 600	1 600	943	632	579	172	1 522	804	(38.6%)	(72.8%)	95.1%	50.3%		
		-						-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)		_									_					-		
Sub-Total Vote	1 600	-		1 600	1 600	1 600	943	632	579	172	1 522	804	(38.6%)	(72.8%)	95.1%	50.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934	-		934	934	934	-	739	748	486	748	1 225	-	(34.2%)	80.1%	131.2%		
Municipal Disaster Grant		-			-	-	-		-				-	-	-			
Municipal Disaster Revocery Grant	934			934	934	934		739	748	486	748	1 225	-	(34.2%)	80.1%	131.2%		ļ
Sub-Total Vote Transport (Vote 37)	934			934	934	934		/39	/40	400	/40	1 225	-	(34.2%)	80.176	131.2%		-
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Rural Road Assets Management Systems Grant		-			-		-		-		-		-	-	-	-		
Sub-Total Vote		-			-			-	-				-	-	-	-		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		568	870			868		(47.2%)	87.0%	86.8%		ļ
Sub-Total Vote	1 000			1 000	700	700		568	870	300	870	868		(47.2%)	87.0%	86.8%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000		10 385	3 008	4 793	3 008	15 178		(53.8%)	60.2%	303.6%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	187 580	-		187 580		5 000	-	10 365	3 000	4 /93	3 006	10 1/6	-	(33.6%)	00.276	303.076		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	107 300			107 300	132 340													
Energy Efficiency and Demand Side Management (Municipal) Grant													-					
Energy Efficiency and Demand Side Management (Eskom) Grant					-								-					
Sub-Total Vote	192 580	-		192 580	157 340	5 000		10 385	3 008	4 793	3 008	15 178		(53.8%)	60.2%	303.6%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-	-	-	-			-	-	-	-		
Regional Bulk Infrastructure Grant		-			-		-		-				-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-			-			-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)		-					-	-					-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Sub-Total Vote		-			-		-		-				-					-
Sport and Recreation South Africa (Vote 19)												-						
2013 Africa Cup of Nations Host City Operating Grant		-			-		-	-	-				-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-				-	-		-									
Sub-Total Vote		-			-				-	-	-	-	-	-	-	-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-							-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant					-													
Sub-Total Vote				-														
Sub-Total	196 114	-		196 114	160 574	8 234	943	12 324	5 205	5 751	6 148	18 076	452.0%	(53.3%)	72.0%	211.8%		-
Cooperative Governance (Vote 3)														•				
Municipal Infrastructure Grant	50 594	-		50 594	30 000	30 000			19 111			21 436	144.9%	112.1%	53.2%	42.4%		
Sub-Total Vote	50 594	-		50 594		30 000			19 111				144.9%	112.1%	53.2%	42.4%		-
Sub-Total	50 594	-		50 594									144.9%	112.1%	53.2%	42.4%		
Total	246 708			246 708	190 574	38 234	8 746	19 192	24 316	20 319	33 062	39 511	178.0%	5.9%	55.9%	66.8%	·	_
					Year to date		First Quarter		Second Quarter		YTD Exp	anditura	% Changes from	n 1st to 2nd O	% Chan 4	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		e Actual expenditure		Actual expenditure		enditure Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
								1										
								1										
		<u></u>			-	-	-	1 -	-	-	-	-	-	-	-	-		
Education	-	-																
Health	-				-	-	-	-	-	-	-	-	-	-]	-	-		
Health Social Development	-	- - -		-	-	-	-	-	-	-	-	-		-	-	-		
Health Social Development Public Works, Roads and Transport	- - - 1 344			- - 1 344	- - -	-	- - 119		- - 1 219	-	- - 1 338	- - -	- - 924.4%	- - -	- - 99.6%	:		
Health Social Development Public Works, Roads and Transport Agriculture	1 344 -			-	- - -	-	- - 119		-	-		-	924.4% - 924.4%	- - - -	-	- - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 1 344 - 724			- 724	-	-	-		1 219 - 724	-	724	- - - - -	-	- - - - - -	100.0%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture	1 344 -			-	- - - - - -	- - - - -	- 119 - - - 322		-	-			- - 924.4% - - (100.0%)		-	- - - - - -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Port St Johns(EC154)

Section Sect	Eastern Cape: Port St Johns(EC154)					Year t	o date	First	Quarter	Second	I Quarter	YTD Ext	oenditure	% Changes from 1st to 2nd Q	% Changes t	for the 2nd Q	Approved	d Roll Over
Research 1970		revenue Act No. 10		Other Adjustments		Approved	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure	Actual expenditure Actual expenditure National by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available	
Stand Manual (1948) 1949 1949 1949 1949 1949 1949 1949 194																		
Stand Manual (1948) 1949 1949 1949 1949 1949 1949 1949 194	R thousands		1															
Second Processed Process																		
The contribution of the co		1 800	-		1 800	1 800	1 800	439		-		439	-	(100.0%)	24.4%			
Separate Control Segment Person (Separate Control Segment Person (Separate Control Segment C	Infrastructure Skills Development Grant	-	-					-	-	-	-		-	-	-			
Separate Control Segment Person (Separate Control Segment Person (Separate Control Segment C		-	-					-	-	-	-	-	-	-	-	-		
Scheller Sch			-			-		-		-		-	-	-				
Governor formers (note of control	Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1.000	1 000	420			· · · · · ·	420	-	(100.00)	24.40/			-
Name of particular substanting of the control of th		1 800			1 000	1 800	1 600	439			· · · · · ·	439		(100.0%) -	24.476		<u>-</u>	
Margin Confering (Margin Control Confering (Margin Control Con		934			934	934	934			243		243			26.0%			
Secritical Secritical		-						-		-			-					
Transport (1940 - 1940) Transp		-	-			-			-		-	-		-				
Make Make		934			934	934	934		-	243	-	243	-		26.0%			-
Nell Traing Man Chanter Control Contro																		
Part Part			-		-	-		-	-	-	-	-		-	-			
Sub-Ballet Mail Control Superior Superi		1			-	-		-	-	-	-	-	-		-	-		
Part Part			-		-		-	-	<u> </u>	-		·			-	1		
Equation Company Com		·	· · · · · · · · · · · · · · · · · · ·			· · · · · · ·	<u> </u>	· · · · · · · · · ·	i	· · · · · · · ·	·	ļ	·	-		i		<u> </u>
Sign Fried Well Well Well Well Well Well Well We		1 119			1 119	783	783	-		285		285			25.5%			
From york 2079 From york 2079	Sub-Total Vote								-						25.5%	-		
Integrated Number of Design Age 1985 1	Energy (Vote 29)																	
Building the Restriction of Clicks and School (March 1986) Part Pa		-	-		-		-	-	-	-	-		-		-			
Fine year Colors and Entered Size Attacopy and Demand Size Attacopy and Demand Size Attacopy and Demand Size Attacopy (Size and Demand Size Attacopy) and Demand Size		29 393	-		29 393	27 384		-	-	-	-	-	-		-	-		
Firety Officery and Personal Size Management (Florid) Cased	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-							-	-		-	-	-	-		
Sub-Total Vote: Sub-Total Vote: Sub-Total V	Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eckem) Crant		-					-	-	-	-		-	-				
Mart Affairs (Note 30) State State of Circle and Schools Creat State State of Circle and Schools Creat State Sta	Sub-Total Vote	29 393			29 393	27 384	<u>-</u>	-	·	· · · · · · · ·	·	· · · · · · · ·	-	- :		· ·		——
Ready Ready and Statistical Clarks and Stocked Cared		27373	-		2/3/3	27 304						· · · · · · · · · · · · · · · · · · ·						
Regional Set African-Curror Cont												-			-			
Water Services Operating and Transfer Schools (et 8)	Regional Bulk Infrastructure Grant		-						-		-	-			-	-		
Autoriging Water Inflationation Grant (Schodule 58)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-		-	-	-	-	-	-		
Anapognet with retainable Coard (Checkel 49) 		-	-			-			-		-	-	-	-	-	-		
Sub-Total Vision Sub-To		-	-		-	-		-	-	-	-	-	-		-	-		
Special and Recreation South Philips (1988)							· · · · · ·		·		<u> </u>		-					1
2013 Affairs Cup of Nations Hook City Operating Grant Sub- Total Vides							<u> </u>		-		· · · · ·	-				· ·		
2014 Afficiant National Championship Host City Operating Grant																		
Sub-Total Vote												_	-		_			
Human Settlements (Vole 3) Columbia Co		-											-					-
Company Comp	Human Settlements (Vote 31)																	
Manifold	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-		-	-	-	-	-	-		
Sub-Total Vole		-	-			-			-		-	-	-		-	-		
Sub-Total Sub-Total Sub-Total Coperative Corresponded (Vote) Sub-Total Sub-Total Coperative Corresponded (Vote) Sub-Total Coperative Corresponded (Vote) Sub-Total Coperative Corresponded (Vote) Sub-Total Coperative Corresponded (Vote) Sub-Total Coperative Corresponded (Vote) Sub-Total Coperative Corresponded (Vote) Sub-Total Coperative Corresponded (Vote) Sub-Total Coperative Corresponded (Vote) Sub-Total Coperative Corresponded (Vote) Sub-Total Coperative Corresponded (Vote) Sub-Total Coperative Corresponded (Vote) Sub-Total Coperative Corresponded (Vote) Sub-Total Coperative Corresponded (Vote) Sub-Total Coperative Corresponded (Vote) Sub-Total Coperative Corresponded (Vote) Sub-Total Coperative Corresponded (Vote) Sub-Total Coperative Corre	Municipal Human Settlements Capacity Grant	-	-				·	-			-		-	-				1
Cooperative Covernance (Vole 3) 31 998 . 31 998						-				-					- or 40/	-		
Municipal Infrastructure Grant 31 998 . 31 998		33 246	-	1	33 246	30 901	3 517	439	-	528		967	-	ZU.3% -	∠5.1%	1 -	-	-
Sub-Total Volte		31 998			31 998	21 814	21 814	14 178		Q QAQ		24 127		(29.8%)	75.4%			
Sub-Total 31 998 . 31 998 . 31 998 . 14 178 . 9949 . 24 127 . (28 8%) . 75.4% 																		-
Total 65 244 . 65 244 . 70 0	Sub-Total	31 998				21 814	21 814	14 178	-			24 127		(29.8%)	75.4%	-		-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Budget Adjustments Adjustments Adjustments Other Adjustments to Municipalities (Agency services) Adjustments to Municipalities September 2014 Education Health Social Development Public Works, Reads and Transport Agriculture Social Development Total Available Approved payment schedule schedule schedule schedule schedule schedule by 30 September 2014 Education Health Social Development Transferred from Provincial Departments to Municipalities Department by 30 September 2014 Expa as % of Actual expenditure Provincial Department by 30 September 2014 Department by 30	Total	65 244	-		65 244	52 715	25 331	14 617	-	10 477		25 094	-	(28.3%)	70.0%			-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Budget Adjustments Adjustments Adjustments Other Adjustments to Municipalities (Agency services) Adjustments to Municipalities September 2014 Education Health Social Development Public Works, Reads and Transport Agriculture Social Development Total Available Approved payment schedule schedule schedule schedule schedule schedule by 30 September 2014 Education Health Social Development Transferred from Provincial Departments to Municipalities Department by 30 September 2014 Expa as % of Actual expenditure Provincial Department by 30 September 2014 Department by 30																		
Budget	Transfers by Developin Development to Municipalities (*	Main Dodge :	Adimeters:	Other	Total Assaila''		Townstown of 6		I A street sum sure"		I A street some service							т
Education	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget																
Education Health Social Development 1 478 1 478 1 478 1 478 1 478 1 517 1 517 1 (100.0%) 35.0% 1 59crt, Aris and Culture 1 00 1 00 1 00 1 100 1				,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December		-,	Provincial municipalities	Provincial			
Health							Municipalities	September 2014	2014	December 2014	2014			Department	Department			
Social Development		-	-		-	-	-	-	-	-	-	-	-		-	-		-
Public Works, Roads and Transport 1478 - 1478 - 517 - (100.0%) - 35.0% - 1478 - 517 - (100.0%) - 35.0% - 1478 - 517 - 517 - (100.0%) - 35.0% - 15.0% -		-	-		-	-	-	-	-	-	-	-	-		-	-		
Agriculture		-	-		-	-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture 100 - 100 - 100 - 100 - 100 - 100.0% - 100.0		1 478	-		1 478	-	-	517	-	-	-	517	-	(100.0%)	35.0%	-		
Housing and Local Government 1 612 - 1 612 112 - 1 800 - 1 912 - 1507.1% - 118.6%		-	-		-	-	-	-	-		-	-	-	4400.000	400.00	-		
Office of the Premier			-			1	-		1	1 900	-] []		
		1 612					_	- 112	1	1 800				1307.176	110.0%	1 []		
	Other Departments	1			_	_	_			1 000	_	1 000]		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nyandeni(EC155)

Eastern Cape: Nyandem(EC155)					Year t	o date	First	Quarter	Second	d Quarter	YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Total Available	YTD expenditure
	revenue Act No. 10	0 year)	, , , , ,	2014/15	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014	-				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		
							September 2014	2014	December 2014	2014					Department			
P thousands	1				1					1	1							
R thousands National Treasury (Vote 10)	+				1					+	1			1				-
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	485	491	224	225	709	716	(53.8%)	(54.1%)	44.3%	44.8%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	403	171	224	223	,0,	/10	(33.070)	(34.170)	44.370	44.070		
and diddied State State State State																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 600			1 600	1 600	1 600	485	491	224	225	709	716	(53.8%)	(54.1%)	44.3%	44.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934	-		934	934	934			250	250	250	250	-	-	26.8%	26.8%		
Municipal Disaster Grant	-	-		-	-		-		-		-			-	-			
Municipal Disaster Revocery Grant	-				-		-							-				
Sub-Total Vote	934			934	934	934		-	250	250	250	250		-	26.8%	26.8%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-	-	-	-		-	-	-	-		-	-			
Public Transport Network Operations Grant	-	-		-	-		-		-		-		-	-	-			
Rural Road Assets Management Systems Grant	-	-	!	-	-	<u> </u>	-	<u> </u>	-	-	-	-	-	-				
Sub-Total Vote	-				-	·	-		-	-		-		-				-
Public Works (Vote 6)								31		,			20.40	2012				
Expanded Public Works Programme Integrated Grant (Municipality)	1 172	-		1 172	820	820		31	642				2040.0%		57.3%	60.2%		+
Sub-Total Vote	1 172	-	!	1 172	820	820	30	31	642	674	672	705	2040.0%	2062.3%	57.3%	60.2%		
Energy (Vote 29)	4 000			4 000	4 000	4 000		4 416	767	1 071	767	5 487		(75.8%)	19.2%	137.2%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	20 146			20 146	17 234	4 000		4 4 10	/0/	10/1	/0/	3 467		(/3.6%)	19.276	137.276		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 140	-		20 140	17 234									-				
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	24 146			24 146	21 234	4 000		4 416	767	1 071	767	5 487		(75.8%)	19.2%	137.2%		
Water Affairs (Vote 38)	24 140			24 140	21234	4 000	-	7 710	707	10/1	707	3 407	<u>-</u>	(73.070)	17.270	137.270		<u> </u>
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant														_				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-						-			-				
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)					-						-			-				
Sub-Total Vote	-			-				-	-		-							-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-					-		-		-					
2014 African Nations Championship Host City Operating Grant	-				-		-							-				
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-		-		-	-	-	-		-	-			
Rural Households Infrastructure Grant (Schedule 6B)					-		-							-				
Municipal Human Settlements Capacity Grant						<u>.</u>	-	·						-				
Sub-Total Vote			1				-		-					(FF ===)			-	-
Sub-Total Cooperative Governance (Vote 3)	27 852	-	-	27 852	24 588	7 354	515	4 938	1 883	2 220	2 398	7 158	265.6%	(55.0%)	31.1%	92.9%		-
Municipal Infrastructure Grant	56 324			56 324	42 390	42 390	23 499	23 499	14 404	14 405	37 903	37 904	(38.7%)	(38.7%)	67.3%	67.3%		
Sub-Total Vote	56 324			56 324	42 390	42 390			14 404									
Sub-Total Vote	56 324			56 324					14 404									· ·
Total	84 176			84 176														-
Total	01170		<u> </u>	01170	00 770	17711	21011	20 100	10 207	10 020	10 001	10 000	(02.270)	(11.070)	02.770	70.170		
					Year to date		First Quarter		Second Quarter		YTD Ex	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		e Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
	_	Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
	1									1								
	1									1								
Education		-		-	-		-		-				-	-		-		
Health		-			-							-	-			-		
Social Development		-			-							-	-			-		
Public Works, Roads and Transport	601	-		601	-	-	662	-	-	-	662	-	(100.0%)	-	110.1%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	300	-		300	-	-	300	-	-	-	300	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-		-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mhlontlo(EC156)

Eastern Cape: Mhlontlo(EC156)					Vaca	a data	First (O.,	Casand	l Overter	VTD F		0/ Channes from	4-44- 2-4 0	0/ Channas f		A	I Dall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to		Quarter Actual expenditure		Quarter Actual expenditure		enditure Actual expenditure	% Changes from Actual expenditure A		Exp as % of	or the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 10 of 2014	year)	,	2014/15	payment schedule		National	by municipalities by 30 September	National	by municipalities by 31 December 2014		by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2014/15	by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 108	1 107	72	36	1 180	1 143	(93.5%)	(96.8%)	65.6%	63.5%		
Infrastructure Skills Development Grant	-				-	-	-				-	-		-	-			
,	-										-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-							-			-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)								-		-		-		-		-		
Sub-Total Vote	1 800			1 800	1 800	1 800	1 108	1 107	72	36	1 180	1 143	(93.5%)	(96.8%)	65.6%	63.5%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934			934	934	934		-	-	-	-	-	-	-	-			
Municipal Disaster Grant							-	-					-	-	-			
Municipal Disaster Revocery Grant Sub-Total Vote	934			934	934	934			-					-				
Transport (Vote 37)	7.51			757	754	/54		1										
Public Transport Infrastructure and Systems Grant	_										_			-				
Public Transport Network Operations Grant	-	-			-		-		-		-	-	-	-	-			
Rural Road Assets Management Systems Grant	-	-					-		-			-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-			-	-	-	-	-	-		-
Public Works (Vote 6)								1		1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 221			1 221		855	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	1 221	-		1 221	855	855	-	-	-	-		-	-	-	-	-		-
Energy (Vote 29)				,														
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000		-	-	579	-	579	-	-		14.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-										-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant						1												
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	4 000			4 000	4 000	4 000		-		579	-	579	-	-		14.5%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-					-					-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	-			-	-	-	-	-	-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote	· · · ·							·		-		-		-				
Sport and Recreation South Africa (Vote 19)	-			·		· ·		-		· · · · · ·	-			-		-		-
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	_										_	_		-	_			
Sub-Total Vote									-			-	-	-				-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-					-	-			-		-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-				-	-	-	-		-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-					-				-		-	-	-		-		
Sub-Total Vote	7.055	-		7.055	7.500	7.500		1 107	- 70		1 100	1 700	(02.50)	(44 40/)	44.00	21.00		-
Sub-Total Cooperative Governance (Vote 3)	7 955	-		7 955	7 589	7 589	1 108	1 107	72	615	1 180	1 722	(93.5%)	(44.4%)	14.8%	21.6%		-
Municipal Infrastructure Grant	40 675	_		40 675	36 175	24 175	20 747	11 251	10 348	661	31 095	11 912	(50.1%)	(94.1%)	76.4%	29.3%		
Sub-Total Vote	40 675			40 675					10 348				(50.1%)	(94.1%)	76.4%			-
Sub-Total	40 675			40 675					10 348					(94.1%)	76.4%			
Total	48 630			48 630	43 764	31 764	21 855	12 358	10 420	1 276	32 275	13 634	(52.3%)	(89.7%)	66.4%	28.0%		
		Adjustment	Other		Year to date		First Quarter		Second Quarter	Ta		enditure	% Changes from		% Changes f			,
Transfers by Provincial Departments to Municipalities(Agency services)				Total Available	Approved payment	Transferred from		Actual expenditure	Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
T .	Main Budget					Provincial	Provincial	by municipalities										
	Main Budget	Budget	Adjustments	2014/15	schedule	Provincial Departments to		by municipalities by 30 September	Department by 31	by 31 December	Department	_,	Provincial	municipalities	Provincial	municipalities		
	Main Budget							by municipalities by 30 September 2014				-,						
	Main Budget					Departments to	Department by 30	by 30 September	Department by 31	by 31 December		,	Provincial		Provincial			
Etionion	Main Budget					Departments to	Department by 30	by 30 September	Department by 31	by 31 December		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Provincial		Provincial			
Education Meable	Main Budget					Departments to	Department by 30	by 30 September	Department by 31	by 31 December		-	Provincial		Provincial			
Health	Main Budget					Departments to	Department by 30	by 30 September	Department by 31	by 31 December		-	Provincial		Provincial			
Health Social Development	- - -			2014/15	schedule	Departments to	Department by 30	by 30 September	Department by 31 December 2014	by 31 December 2014	Department	-	Provincial		Provincial Department - - -			
Health Social Development Public Works, Roads and Transport	Main Budget				schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December 2014		-	Provincial		Provincial			
Health Social Development Public Works, Roads and Transport Agriculture	- - -			2014/15	schedule	Departments to	Department by 30	by 30 September	Department by 31 December 2014	by 31 December 2014	Department	- - - -	Provincial		Provincial Department - - -			
Health Social Development Public Works, Roads and Transport	939			2014/15	schedule	Departments to	Department by 30 September 2014	by 30 September	Department by 31 December 2014	by 31 December 2014	Department 320	- - - -	Provincial Department		Provincial Department 34.1%			
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	939	Budget		2014/15 - - - 939 - 170	schedule	Departments to	Department by 30 September 2014	by 30 September	Department by 31 December 2014 320	by 31 December 2014	Department 320 - 170	- - - - -	Provincial Department		Provincial Department 34.1%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: King Sabata Dalindyebo(EC157)

Eastern Cape: King Sabata Dalindyebo(EC157)					Year t	n date	Firet	Quarter	Second	d Quarter	VTD Evi	enditure	% Changes from	m 1et to 2nd O	% Changes	for the 2nd Q	Approved	I Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)		2014/15	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2014/15	by municipalitie
	of 2014	, ,				direct grants		by 30 September		by 31 December			Department		National	municipalities		
							September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	320	320	803	802	1 123	1 122	150.9%	150.8%	70.2%	70.1%		
Infrastructure Skills Development Grant	3 000			3 000	1 000	1 000			960					66.3%	51.3%			
·		-						-		-			-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-				-		-		-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-				-	-	-	-		-	-			-				
Sub-Total Vote	4 600			4 600	2 600	2 600	898	897	1 763	1762	2 661	2 660	96.3%	96.4%	57.8%	57.8%	····	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	934			934	934	934		329		408		737		23.9%		78.9%		
Municipal Disaster Grant	734			734	734	734		327		400		/3/		23.7/0		70.770		
Municipal Disaster Revocery Grant									-						_			
Sub-Total Vote	934			934	934	934		329	-	408	-	737	-	23.9%		78.9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-			-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-		-
Rural Road Assets Management Systems Grant	-		 		-		-	-	-	-		-		-		· ·		
Sub-Total Vote			ļ	<u>.</u>	-			-				-		-		· ·		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 529			1 529	1 071	1 071		273	463	258	463	532		(5.6%)	30.3%	34.8%		
Sub-Total Vote	1529			1 529		1 071		273						(5.6%)				-
Energy (Vote 29)	1327			. 327	. 071	. 071		2/3	403	230	403	332	1	(5.070)	30.370	51.070		
Integrated National Electrification Programme (Municipal) Grant	15 300	-		15 300	15 000	-	-		-	13 148	-	13 148		-	-	85.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	34 400	-		34 400	33 049					-			-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-		-		-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-	-	-	-	-	-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant										40.440		40.440		-		05.00/		
Sub-Total Vote Water Affairs (Vote 38)	49 700	-		49 700	48 049			-		13 148	-	13 148		-		85.9%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-						-							
Municipal Water Infrastructure Grant (Schedule 5B)		-								-			-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)							-	·		-				-		-		
Sub-Total Vote	-				-	-		-		-		-		-		-		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant						-	-		-				-	-				
Sub-Total Vote	· · · · · · · ·				-			·	-	·	·							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)					-						-							
Rural Households Infrastructure Grant (Schedule 6B)		-				-				-			-	-	-			
Municipal Human Settlements Capacity Grant					-		-			-		-				-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-		-
Sub-Total Over 10 (14 a)	56 763	-		56 763	52 654	4 605	898	1 500	2 226	15 577	3 124	17 077	147.9%	938.4%	14.0%	76.4%		-
Cooperative Governance (Vote 3)	80 071			80 071	40 035	40 035	12 244	10 652	15 944	14 878	28 188	25 530	30.2%	39.7%	35.2%	31.9%		
Municipal Infrastructure Grant Sub-Total Vote	80 071			80 071	40 035	40 035			15 944					39.7%				
Sub-Total Vote	80 071			80 071					15 944								- :	-
Total	136 834	-		136 834														-
					Year to date		First Quarter		Second Quarter			enditure	% Changes from			for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			
	1										1							
	1										1							
Education	+				1		1		1		+							
Health		1		-	1 :	-	1 1		1 :	1 :	1 - 1	1] []]			
Social Development	1 -	1		-	1	-	1 - 1		1 - 1		1 -	_] []]			
Public Works, Roads and Transport	41 490	-		41 490	-	-	5 931	-	42 307	-	48 238	-	613.3%	-	116.3%	-		
Agriculture	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Sport, Arts and Culture	1 714	-		1 714	-	-	-	-	1 714	-	1 714	-	-	-	100.0%	-		
Housing and Local Government	112	-		112	-	-	112	-	-	-	112	-	(100.0%)	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-				-			1 -			1 -			-				1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: O .R. Tambo(DC15)

Eastern Cape: O.R. Tambo(DC15)					Year to	o date	First (Quarter	Second	I Quarter	YTD Ex	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)		2014/15	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2014					direct grants	Department by 30 September 2014	by 30 September 2014	Department by 31 December 2014	by 31 December 2014	Department		Department		National Department	municipalities		
							September 2014	2014	December 2014	2014					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	838	487	383	382	1 221	870	(54.3%)	(21.6%)	81.4%	58.0%		
Infrastructure Skills Development Grant	-	-			-		-	-		-		-	-	-	-			
		-			-		-	-	-		-			-	-	-		1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-			-	-	-		-	-					
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 500			1 500	1 500	1 500	838	487	383	382	1 221	870	(F.4.00/)	(21.6%)	81.4%	58.0%		
Cooperative Governance (Vote 3)	1 500			1 500	1 500	1 500	838	487	383	382	1 221	8/0	(54.3%)	(21.6%)	81.4%	58.0%		
Municipal Systems Improvement Grant	934			934	934	934												
Municipal Disaster Grant	7.54			734	,34	,,,,												
Municipal Disaster Revocery Grant																		
Sub-Total Vote	934			934	934	934												
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant								-	-									
Public Transport Network Operations Grant	-				-								-		-			
Rural Road Assets Management Systems Grant	2 686			2 686	2 686	2 686	454	398			454	398	(100.0%)	(100.0%)	16.9%	14.8%		
Sub-Total Vote	2 686	-		2 686	2 686	2 686	454	398			454	398	(100.0%)	(100.0%)	16.9%	14.8%		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	12 994			12 994	9 096	9 096	-	745	745			2 585		147.1%	5.7%	19.9%		
Sub-Total Vote	12 994	-	1	12 994	9 096	9 096	-	745	745	1 840	745	2 585	-	147.1%	5.7%	19.9%		-
Energy (Vote 29)								1										1
Integrated National Electrification Programme (Municipal) Grant					-			-			-	-		-				
Integrated National Electrification Programme (Allocation in-kind) Grant					-			-			-	-		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant		-			-		-	-		-		-			-			
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	· ·					<u> </u>		·	· ·	·	· · · · · · · ·							
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	280 000			280 000	182 000				-						-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 000	7 500	7 500		-	-	3 718	-	3 718				37.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300				-		-			-			-		
Municipal Water Infrastructure Grant (Schedule 5B)	89 442	-		89 442	67 082	67 082	3 082	3 885	8 754	14 360	11 836	18 245	184.0%	269.6%	13.2%	20.4%		
Municipal Water Infrastructure Grant (Schedule 6B)					-			<u> </u>										
Sub-Total Vote	379 742			379 742	256 757	74 582	3 082	3 885	8 754	18 078	11 836	21 963	184.0%	365.3%	11.9%	22.1%		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant					-			-	-	-		-		-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-				· · · · · ·			-	-		-		-				
Human Settlements (Vote 31)											-							
Rural Households Infrastructure Grant (Schedule 5B)								_										
Rural Households Infrastructure Grant (Schedule 6B)	4 500			4 500	3 000													
Municipal Human Settlements Capacity Grant					-			-										
Sub-Total Vote	4 500			4 500	3 000													-
Sub-Total	402 356	-		402 356	273 973	88 798	4 374	5 515	9 882	20 300	14 256	25 815	125.9%	268.1%	12.1%	22.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	604 371			604 371	302 185	302 185	46 858	108 898	183 926			307 420	292.5%	82.3%	38.2%	50.9%		
Sub-Total Vote	604 371	-		604 371	302 185	302 185			183 926				292.5%		38.2%	50.9%		-
Sub-Total Sub-Total	604 371			604 371	302 185	302 185			183 926						38.2%			-
Total	1 006 727			1 006 727	576 158	390 983	51 232	114 413	193 808	218 822	245 040	333 235	278.3%	91.3%	33.9%	46.2%	<u> </u>	
					Vanada data		First Quarter		Second Quarter		VTD F	enditure	N/ Channes for	m 1st to 2nd Q	0/ Channa 4	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	enditure Actual expenditure	% Changes tro	m 1st to 2nd Q Actual	% Changes i	Exp as % of		1
,		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31		Department		Provincial	municipalities	Provincial	municipalities		
		Budget								2014			Department		Department			
		Budget				Municipalities	September 2014	2014	December 2014	2014			-	l		1		1
		Budget				Municipalities	September 2014	2014	December 2014	2014								
		Budget				Municipalities	September 2014	2014	December 2014	2014			·					
Education	-	Budget		-	-	Municipalities	September 2014	2014	December 2014	2014	-	-	-	-		-		
Health	- 2 2 279	- 2 778		- 5 057	-	Municipalities	September 2014 - 2 164	2014	December 2014 - - 767	-	- 2 931	- -	(64.6%)	-	- 58.0%	-		
	-	-		- 5 057 -		Municipalities	-	-	-	-		- - -	-	- - -	- 58.0% -	-		
Health Social Development Public Works, Roads and Transport	- 2 279 - 2 006	-		- 5 057 - 2 006	-	Municipalities	-	-	-	-	- 2 931 - 2 002	- - - -	-	-	58.0% - 99.8%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	Municipalities	2 164	-	- 767 -	-		- - - - -	(64.6%)	-	-	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	2778 - - - -		2 006	-	Municipalities	2 164	-	- 767 -	-	2 002 - -	- - -	(64.6%)		-	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- 2778 - - - -		-		Municipalities	2 164	-	- 767 -	-	2 002	- - - -	(64.6%)	- - - - -	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	2778 - - - -		2 006	-	Municipalities	2 164	-	- 767 -	-	2 002 - -	- - -	(64.6%)	- - - - -	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Matatiele(EC441)

Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	No. 10	djustment (Mid year)	Other Adjustments	Total Available 2014/15 1 600 934 934 4 485 4 485 19 300 36 688	Approved payment schedule 1 600	municipalities for direct grants 1 600 934 934	Actual expendituru National Department by 30 September 2014 96	by municipalities by 30 September 2014 96	Actual expenditure National	95 95 95 	Actual expenditure National Department	191	Actual expenditure National Department 67.7% 67.7%	(0.6%) (0	Exp as % of Allocation National Department 16.1% 16.1%	6 11.9% - 11.9% - 66.2% 6 66.2%	Total Available	Roll Over YTID expenditure by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Eskon) Grant Energy Efficiency and Demand Side Management (Eskon) Grant Energy Efficiency and Demand Side Management (Eskon) Grant Energy Efficiency and Demand Side Management (Eskon) Grant Energy Efficiency and Demand Side Management (Eskon) Grant Energy Efficiency and Demand Side Management (Eskon) Grant Energy Efficiency and Demand Side Management (Eskon) Grant Energy Efficiency and Demand Side Management (Eskon) Grant Energy Efficiency and Demand Side Management (Eskon) Grant Energy Efficiency and Demand Side Management (Eskon) Energy Efficiency	934 			1600 934 934 - 934 - 4485 4485 19 300 36 688	3 139 3 1751	934 934 934 3 139 3 139	96	96	161 	95 95 95 	257 257 	191 	67.7%	(0.6%) (0.6%) 896.0%	16.1%	6 11.9% - 11.9% - 66.2% 6 66.2%		
National Treasury (Vote 10) Local Governmen Financial Management Grant Infrastructure Skills Development Brante Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Revocery Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Hework Operations Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Public Works (Vote 6) Public Works (Vote 6) Penergy (Works (Vote 6) Penergy (More) Development (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Forgramme (Municipal) Grant Integrat	934 			1600 934 934 - 934 - 4485 4485 19 300 36 688	3 139 3 1751	934 934 934 3 139 3 139	96	96	161 	95 	257 257 	191 	67.7%	(0.6%) (0.6%) 896.0%	16.1% 	6 11.9% - 11.9% - 66.2% 6 66.2%		
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Integrated National Electrification Programme (Allocation in-kind) Grant Backdogs in the Escritification of Clinics and Schools (Mocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backdogs in Water and Santialion at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Mater Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Mater Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19)	6 688	-		36 688 - -	31 751			-		-		-	-	-	-	11.370		I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipa) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affars (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote Sub-Total Vote Superating and Transfer Subsidy Grant (Schedule 6B) Sub-Total Vote Sub-Total Vote Superating and Transfer Subside SB) Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Superating and Transfer Subside SB)	-	-						9.005	-	-	-	-			-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19)	5 988	-		- - 55 988	51 051	19 300	-	9.005		-	-				-			ı
Energy, Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Walter and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote Sub-Total Vote Sport and Recreation South Africa (Vote 19)	i5 988	-		55 988	51 051	19 300		9.005		1			1 .					1
Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsisty Grant (Schedule 5B) Water Services Operating and Transfer Subsisty Grant (Schedule 6B) Manicipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 5B) Sub-Total Vote Sub-Total Vote Sport and Recreation South Africa (Vote 19)	5 988	:		55 988	51 051	19 300		9 005			1							ı
Water Affairs (Vote 38) Backlogs in Waler and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-		55 760	01001	17000			16 136		16 136	8 005		(100.0%)	83.6%	6 41.5%		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-					1		0 000	10 100		10 100	0 000		(100.070)	00.070	11.070		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Munriagh Water Infrastructure Grant (Schedule 6B) Munriagh Water Infrastructure Grant (Schedule 6B) Sub-Total Vote Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-																	i .
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-					1 .						_						
Water Services Operaling and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 5B) Sub-Total Vote Sport and Recreation South Africa (Vote 19)																		ı
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19)																		ı
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19)																		ı
Sub-Total Vote Sport and Recreation South Africa (Vote 19)																		1
Sport and Recreation South Africa (Vote 19)	-					-		-	-	· · · · ·	-							
																		r
2014 African Nations Championship Host City Operating Grant																		ı
Sub-Total Vote						—										i .		
Human Settlements (Vote 31)																		i
Rural Households Infrastructure Grant (Schedule 5B)																		ı
Rural Households Infrastructure Grant (Schedule 6B)																		ı
Municipal Human Settlements Capacity Grant												_						ı
Sub-Total Vote																		
Sub-Total Sub-Total	3 007			63 007	56 724	24 973	367	8 371	19 981	2 791	20 348	11 163	5344.4%	(66.7%)	77.3%	6 42.4%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	15 759	-		45 759	19 584		7 937		11 794			15 875	48.6%		43.1%	34.7%		
	15 759			45 759					11 794			15 875	48.6%					
	15 759			45 759					11 794				48.6%					-
Total 1	8 766			108 766	76 308	44 557	8 304	16 007	31 775	11 031	40 079	27 038	282.6%	(31.1%)	55.6%	37.5%		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main But	get .	Adjustment	Other	Total Available	Approved payment	t Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		i
		Budget	Adjustments	2014/15	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		i
						Municipalities	September 2014	2014	December 2014	2014			Department		Department			l
Education	-	-		_	-	-	-	_	-	-	-	_	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Social Development	-	-						-	-			-		-		-		i
Public Works, Roads and Transport	2 328	-		2 328	-	-	2 055	-	68	-	2 123	-	(96.7%)	-	91.2%	6 -		ı
Agriculture	-	-				-			-			-		-				ı
Sport, Arts and Culture	288	-		288	-	-	-	-	-	-	-	-	-	-	-	-		ı
	3 892	-		13 892	-	-	13 892	-	-	-	13 892	-	(100.0%)	-	100.0%	-		ı
Office of the Premier	-			-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Other Departments	- 1	-			1	1	1	1			1			-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Umzimvubu(EC442)

Eastern Cape: Omzimvubu(EC442)					Year to	o date	First 0	Quarter	Second	I Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by 31 December	Actual expenditure		Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	677	676	602	297	1 279	973	(11.1%)	(56.1%)	79.9%	60.8%		
Infrastructure Skills Development Grant	-			-	-			-	-			-			-			
' '	-				-				-				-		-			
Neighbourhood Development Partnership (Schedule 5B)	-				-			-		-	-		-					
Neighbourhood Development Partnership (Schedule 6B)	-				-			-	-	-	-	-		-				
Sub-Total Vote	1 600			1 600	1 600	1 600	677	676	602	297	1 279	973	(11.1%)	(56.1%)	79.9%	60.8%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934	-		934	934	934		-	2	2	2	2	-		0.2%	0.2%		
Municipal Disaster Grant	-					-		-	-		-	-	-	-				
Municipal Disaster Revocery Grant Sub-Total Vote	934			934	934	934				2	. 2	2		-	0.2%	0.2%		
Transport (Vote 37)	934			934	934	934	· · · · · ·	<u> </u>							0.276	0.2%	<u>-</u>	
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Rural Road Assets Management Systems Grant																		
Sub-Total Vote	-	-					-	-	-		-	-	-	-				-
Public Works (Vote 6)		1							1				1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 593			1 593	1 115	1 115		326	-	280			(100.0%)	(14.1%)	9.7%	38.0%		
Sub-Total Vote	1 593			1 593	1 115		154	326		280			(100.0%)	(14.1%)	9.7%	38.0%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	25 000	-		25 000	25 000	25 000	-	-	-	-	-	-	-	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 875	-		11 875	7 223	-	-	-	-		-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-		-	-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant								-		-		-	-		-	-		
Sub-Total Vote	36 875			36 875	32 223	25 000						-		-				-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	-			-	-	-		-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)								_					-		_			
Sub-Total Vote					-				-			-	-			-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-				-					-		-			
2014 African Nations Championship Host City Operating Grant	-				-				-	-	-	-	-	-	-			
Sub-Total Vote					-			-			-	-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-				-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-		-	-		-	-		-	-	-			
Municipal Human Settlements Capacity Grant Sub-Total Vote	-					<u>.</u>		<u> </u>		·		-		-				
Sub-Total Vote	41 002	-		41 002	35 872	28 649	831	1 002	604	579	1 435	1 581	(27.20/)	(42.2%)	4.9%	5.4%		
Cooperative Governance (Vote 3)	41 002	-		41 002	35 8/2	26 649	831	1 002	604	5/9	1 435	1 581	(27.3%)	(42.2%)	4.9%	5.4%		-
Municipal Infrastructure Grant	43 294			43 294	19 862	19 862	4 994	3 990	6 121	6 591	11 115	10 581	22.6%	65.2%	25.7%	24.4%		
Sub-Total Vote	43 294			43 294	19 862	19 862			6 121				22.6%		25.7%	24.4%		
Sub-Total	43 294			43 294					6 121				22.6%		25.7%			
Total	84 296	-		84 296											17.3%			-
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)								Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure											
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2014	by municipalities	Provincial Department by 31 December 2014	by municipalities	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
	Main Budget					Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December		by municipalities	Provincial		Provincial			
Education	Main Budget					Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December		by municipalities	Provincial		Provincial			
Education Health	Main Budget					Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December		by municipalities	Provincial		Provincial			
Health	-				schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Department	by municipalities	Provincial		Provincial			
	-				schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Department	by municipalities	Provincial		Provincial			
Health Social Development	- - -			2014/15	schedule	Provincial Departments to	Provincial Department by 30 September 2014	by municipalities by 30 September	Provincial Department by 31 December 2014	by municipalities by 31 December	Department	by municipalities	Provincial Department		Provincial Department - - -			
Health Social Development Public Works, Roads and Transport	- - - 1753 - 250			2014/15 - - - 1 753 - 250	schedule	Provincial Departments to	Provincial Department by 30 September 2014	by municipalities by 30 September	Provincial Department by 31 December 2014	by municipalities by 31 December 2014	Department 3 085 - 250		Provincial Department		Provincial Department - - -			
Health Social Development Public Works, Roads and Transport Agriculture	- - - 1753			2014/15 - - - 1 753 -	schedule	Provincial Departments to	Provincial Department by 30 September 2014	by municipalities by 30 September	Provincial Department by 31 December 2014 168	by municipalities by 31 December 2014	Department 3 085		Provincial Department		Provincial Department 176.0%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 1753 - 250	Budget		2014/15 - - - 1 753 - 250	schedule	Provincial Departments to	Provincial Department by 30 September 2014 2 917	by municipalities by 30 September	Provincial Department by 31 December 2014 168 - 250	by municipalities by 31 December 2014	Department 3 085 - 250		Provincial Department (94.2%)		Provincial Department 176.0% - 100.0%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbizana(EC443)

Property of the part of the	Eastern Cape: Mbizana(EC443)					Year t	o date	First	Quarter	Second	i Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	d Roll Over
Search Manual Ma		revenue Act No. 10		Other Adjustments		Approved	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National	Actual expenditure	Actual expenditure National	Actual expenditure	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	
Search Manual Ma	R thousands																		
Les Controller (1985) 100																			
The state of the s		1 600			1 600	1,600	1.600	182	182	739	739	921	921	306.0%	306.2%	57.6%	57 5%		
### Market Control (1978) 180 18		1 000			1 000	1 000	1 000	102	102	/3/	/3/		/21	300.070	300.270	37.070	37.370		
Segment Contract Cont							_												
Segment Contract Cont	Neighbourhood Development Partnership (Schedule 5B)																		
Marchester Mar																			
The rest of property for the service of the control	Sub-Total Vote	1 600			1 600	1 600	1 600	182	182	739	739	921	921	306.0%	306.2%	57.6%	57.5%		-
The rest of property for the service of the control	Cooperative Governance (Vote 3)																		
The set Control Section Contro	Municipal Systems Improvement Grant	934	-		934	934	934	90	90	-		90	90	(100.0%)	(100.0%)	9.6%	9.6%		
Sac Fearly 1969 1979 1979 1979 1979 1979 1979 1979			-				-	-	-		-	-	-		-				
Transport Cont. 3 Transport Con															-				
The Property Indianates and System Guild Seed And Street System Guild Seed		934			934	934	934	90	90		-	90	90	(100.0%)	(100.0%)	9.6%	9.6%		-
The Third Plane Man Algorithm Grant																			
The Bank Description System Grant System Court System Cou					-		-		-				-		-		-		
Sak Franchisch (1966) 1967 1			-			-	-	-	-	-				-	-				
Part Works (1966) Comparison Control		-	-	1		-	-	-	-	-	-	-	-	-	-		-		
Tagend Park		-	-			-	-	-	-	-	-	-	-		-		-		-
See Food 1996 100 100		1.000			1.000	700	700		201		207	475	/00	(100.00/)	2/ 20/	17 500	(0.20)		
Exercision (Service) (Serv		1 000							306	-				(100.0%)	26.3%				
Hall parties Marked Enter Autor Programm (Duncage) Caret (programme) Autority Caret (programme) Autor		1000	-		1 000	/00	/00	1/5	306	-	387	1/5	693	(100.0%)	20.5%	17.5%	09.3%		
National Secretarion Programme (Recombine Programme Programs) 13 (10 kg) 13 (24 400			24 400	20.400	20.400		2 420	1 7/5	2 147	1 745	4 704		(17.49/)	7 20/	10.70/		
Backing in the part of the par							20 400		2 027	1 743	2 107	1 743	4 /70		(17.070)	1.270	17.770		
Entrol E		33 040			33 040	10 000													
Transport (Group and Size Management Size Mana	Energy Efficiency and Demand Side Management (Municipal) Grant																		
Sub-Food View 5.7.46 5.7.46 5.9.26 2.0.00 . 2.00 . 2.00 . 2.00 . 2.00 . 17.5 2.10 17.6 . 17.00 . 17.	Energy Efficiency and Demand Side Management (Eskom) Grant																		
Wile Affairs (1962) 28 March Selection Clinics and Scholace Clinics and Scholace Clinics and Scholace Clinics and Scholace Clinics and Scholace Clinics and Scholace Clinics and Scholace Clinics Clinical Scholace Clinical	Sub-Total Vote	57 446			57 446	39 268	20 400		2 629	1 745	2 167	1 745	4 796		(17.6%)	7.2%	19.7%		
Riskriger, New and Sentition and Clinical Control (1987) (Wast Sortion Con															()				
Regional Bull Information Companies (Companies (Section Companies							_												
Water Services (Spealing and Transfer Subship) Cont (Schoole 85) Water Services (Spealing and Transfer Subship) Cont (Schoole 86) Water Subship Cont (Schoole							-		-	-									
Water Services (Speaking and Transfer Subsidy Coast (Schoole 66)										-									
Managing M					-		-		-						-		-		
Sub-Total Vision South Affica (Vision 1) 2017 A Minor Cay Operating Grant 2017 A Minor Cay Operatin	Municipal Water Infrastructure Grant (Schedule 5B)				-		-		-						-				
Sport and Recreation South Africa (pole 19) 2014 Afficiancy Institution Federal (pole 19) 2014 Afficiancy Federal (pole 19) 2014 Affician National Federal (pole 19) 2014 Affician National Federal (pole 19) 2014 Affician National Federal (pole 19) 2014 Affician National Federal (pole 19) 2014 Affician National Federal (pole 19) 2014 Affician National Federal (pole 19) 2014 Affician National Federal (pole 19) 2014 Affician National Federal (pole 19) 2014 Affician National Federal (pole 19) 2014 Affician National Federal (pole 19) 2015 Affician National Federal (pol	Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-				l
2013 Afficas Que of Nations Hosto (Dr.) Operating Grant 3.6. Total Vide	Sub-Total Vote	-											-						
2014 Afficial Notions Championship Host City Operating Grant 5	Sport and Recreation South Africa (Vote 19)																		
Sub- Total Volte Sub- Total V			-				-	-	-		-	-	-		-				
Human Selfements (Volte 3) Rural Households Infrastructure Crant (Schedule 68) Rural Households Infrastructure Crant (Sche							-				-				-		-		
Rush Households Infrastructure Card (Schedule 48) Minicipal Human Selliments Capacity Grant		-						-		-		-	-						
Rural Households Infrastructure Grant (Schedule 46)	Human Settlements (Vote 31)																		
Municipal Human Settlements Capacity Crant			-				-		-		-	-	-		-	-			
Sub-Total Vole			-		-	-	-	-	-	-	-	-	-		-				
Sub-Total Cooperative Governance (Vote 3) Cooperative Governance (Vo	Municipal Human Settlements Capacity Grant							-	-				-		-				
Cooperative Covernance (Vole 3)		(0.000				42.502	22 (24		2 207	2 404	2 202	2 021		4FF 70/	2.70	10.50/	22.20/		
Municipal Infrastructure Grant		60 980		1	00 980	42 502	23 634	44/	3 207	2 484	3 292	2 931	0 499	435.7%	2.7%	10.5%	23.3%		
Sub-Total Vide		44 002	_		44 002	22 000	22 000	0 227	0 130	2424	0.542	14 083	19 091	(30 494)	1 194	33 390	42.7%		
Sub-Total 44 992 . 44 992 2.999 2.999 9.327 9.439 5.556 9.542 14 983 13.981 (3.9.4%) 1.1% 33.33% 42.2% 			ļ																
Total 105 972 - 105 972 65 501 46 633 9 774 1 2 646 8 140 1 2 834 17 914 2 5 480 (16.7%) 1.5% 24.6% 34.9%																			- i
Year to date First Quarter First Quarter Second Quarter Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments District Budget Adjustments District Budget Adjustments District Budget Adjustments District Budget Adjustments District Budget Adjustments District Budget Adjustments District Budget Adjustments District Budget Adjustments District Budget Adjustments District Budget Adjustments District Budget Adjustments District Budget Adjustments District Budget Adjustments District Budget Adjustments District Budget Adjustments District Budget Adjustments District Department District Department District Department District Department District Department District Department District Department District Department Depa																		-	<u> </u>
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Actual expenditure Actual expenditure Actual expenditure Provincial Department by 30 September 2014 Bepartment by 30 September 2014 Be														()					
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Diver Adjustments Adjustments Adjustments Adjustments Diver Adjustments Adjustments Adjustments Adjustments Diver Adjustments Adjustments Adjustments Adjustments Diver Adjustments Adjustments Adjustments Diver Adjustments Adjustments Adjustments Diver Adjustments Actual expenditure Actual expenditure Provincial Department by 30 September 2014 Provincial Department by 30 September 2014 Department						Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Education	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other			Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual				
Education			Budget	Adjustments	2014/15	schedule			by municipalities		by municipalities		by municipalities	expenditure					
Education Health											by 31 December	Department			municipalities		municipalities		
Health							Municipalities	September 2014	2014	December 2014	2014			Department		Department			
Health						1		1	1				1	1					
Health	Education					-		-	-				-	-	 				
Social Development		1 :																	
Public Works, Roads and Transport 1415 - 1415 - 138 - 1154 - 1292 - 736.2% - 91.3% - 1415 - 138 - 1154 - 1292 - 736.2% - 91.3% - 1415 - 15.2%			1							1] []				
Agriculture		1 415			1 415			138		1 154		1 202		736 2%		91 3%			
Sport, Arts and Culture 250 - 250 - 250 - 250 - 100.0% -		1413	1		. 413			-		- 1134				. 30.2 /6] []	31.376			
Housing and Local Government 112 - 112 112 112 112 100.0% - 100.0%		250	1 - 1		250	1 - 1	-		1	250]	250	1 1	1] []	100.0%]		
Office of the Premier								112	-	-	-		-	(100.0%)			-		
									-		-			(_		
	Other Departments		-							3 290		3 290	-				-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the restonal transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ntabankulu(EC444)

Eastern Cape: Ntabankulu(EC444)					V	. 1.4.	F				VTD F		a. a	4	0/ 01			D. II O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to		Quarter Actual expenditure		Quarter Actual expenditure		enditure Actual expenditure	% Changes from Actual expenditure A		Exp as % of	or the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 10 of 2014	year)		2014/15	payment schedule		National	by municipalities by 30 September	National	by municipalities by 31 December 2014		by municipalities		by municipalities	Allocation National Department	Allocation by municipalities	2014/15	by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	306	306	353	25	659	331	15.4%	(91.9%)	36.6%	18.4%		
Infrastructure Skills Development Grant											-		-		-			
												_	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-											-	-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-											-	-		-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	306	306	353	25	659	331	15.4%	(91.9%)	36.6%	18.4%		
Cooperative Governance (Vote 3)						1												
Municipal Systems Improvement Grant	934	-		934	934	934	-		-		-	-	-	-		-		
Municipal Disaster Grant	-	-		-			-		-	-	-	-	-	-		-		
Municipal Disaster Revocery Grant	-													-		-		
Sub-Total Vote	934			934	934	934		-		· · · · ·		-		-		-	····	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-			-		-	-	-	-	-	-		-		
Public Transport Network Operations Grant Rural Road Assets Management Systems Grant								1				-	- 1	-	-	-		
Sub-Total Vote	-	-	1			<u> </u>		ļ	-	· · · · · ·				-		-		
Public Works (Vote 6)		· ·	1	· · · · · ·	· ·	·		ļ	· · · · · · · ·	·	ļ							
Expanded Public Works Programme Integrated Grant (Municipality)	1 298	-		1 298	909	909	_	286	617	220	617	506		(22.9%)	47.5%	39.0%		
Sub-Total Vote	1 298		1	1 298				286						(22.9%)	47.5%	39.0%		-
Energy (Vote 29)	. 270	1		1270	,,,,	707		200	017	220	- 017	300		(22.770)	-11.570	37.070		
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	30 000			8 490	8 490	8 490	8 490		_	28.3%	28.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 986			11 986									-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-						-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-		-					-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-					-		-	-	-		-	-	-	-		
Sub-Total Vote	41 986			41 986	40 723	30 000		-	8 490	8 490	8 490	8 490	-	-	28.3%	28.3%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-			-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-			-	-		-		-			-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-		-		-			-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)										-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote						· · · · ·		· · · · · ·						-				
Sport and Recreation South Africa (Vote 19)			-			· ·		-		· · · · · ·	-	· · · · ·						· ·
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-		-		-		-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)									-	-	-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-			-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-					-		-		-	-	-	-				-
Sub-Total	46 018	-		46 018	44 366	33 643	306	591	9 460	8 735	9 766	9 326	2991.5%	1377.1%	28.7%	27.4%		
Cooperative Governance (Vote 3)	or			05									(22.52)	(70.55)	24	45		
Municipal Infrastructure Grant	25 577		1	25 577		14 852			2 169			3 950	(33.5%)	(79.3%)	21.2%	15.4%		
Sub-Total Vote Sub-Total	25 577 25 577	-		25 577 25 577									(33.5%)	(79.3%) (79.3%)	21.2% 21.2%	15.4% 15.4%		-
Total	25 5// 71 595			71 595										(79.3%) 143.6%	21.2%			-
Total	/1 373			/1373	37 2 10	1 40 473	3 300	3 003	11 027	7 413	13 177	13270	223.776	143.076	23.3 /6	22.370		
					Year to date		First Quarter		Second Quarter		YTD Ext	enditure	% Changes from	1st to 2nd O	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to		by 30 September	Department by 31 December 2014		Department		Provincial	municipalities	Provincial	municipalities		
										2014			Department		Department			
						Municipalities	September 2014	2014	December 2014	2014					Берагинен			
						Municipalities	September 2014	2014	December 2014	2014					Department			
						Municipalities	September 2014	2014	December 2014	2014					Department			
Education	_					Municipalities	September 2014	2014	December 2014	2014	_			-	- Separation	_		
Education Health	-			-	-	Municipalities - -	September 2014	2014	December 2014		-	-	-	-	- -	-		
Health	-	-		- - - -	-	Municipalities	September 2014	2014					-	-	-	-		
	- - - - 420	-		- - - - 420	-	Municipalities	September 2014		- - - 945	-	- - - - 961	- - - -	5806.3%	- - - -	- 228.8%	:		
Health Social Development	- - - 420	-		- - - 420		Municipalities	16		-	-	- - - 961	- - - - -	-	- - - -		- - -		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 250	-		250		Municipalities	September 2014 16		-	-	250	- - - - -	- - - 5806.3% -	-	- - 228.8% - 100.0%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-			-	-	Municipalities	September 2014		- - - 945	-	-	- - - - - - -	-	-	- - - 228.8%	- - - - - -		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 250			250		Municipalities	- - - 16		- - - 945 - 250	-	250	- - - - - - -	- - - 5806.3% -	-	- - 228.8% - 100.0%	- - - - - - -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

2nd Quarter Ended 31 December 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Alfred Nzo(DC44)

Eastern Cape: Airred NZO(DC44)					Year to	o date	First 0	Duarter	Second	I Quarter	YTD Exp	enditure	% Changes from	n 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved								Actual expenditure A		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)	-	2014/15	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2014/15	by municipalities
1	of 2014	'				direct grants		by 30 September		by 31 December	Department		Department		National	municipalities		
		'					September 2014	2014	December 2014	2014					Department			
R thousands		'																
National Treasury (Vote 10)		 																
Local Government Financial Management Grant	1 250	. '		1 250	1 250	1 250	304	305	298	389	602	693	(2.0%)	27.5%	48.2%	55.5%		
Infrastructure Skills Development Grant	3 000			3 000	500	500		525	389			914	(25.9%)	(25.8%)	30.5%	30.5%		
Initialitation of the order of the order	0 000	. '		0 000			020	020		3,0		,,,,	(20.770)	(20.070)	50.570	55.575		
Neighbourhood Development Partnership (Schedule 5B)		. '											_		_			
Neighbourhood Development Partnership (Schedule 6B)		. '											_		_			
Sub-Total Vote	4 250			4 250	1 750	1 750	829	830	687	778	1 516	1 608	(17.1%)	(6.2%)	35.7%	37.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	934			934	934	934	-	2	75	192	75	194	-	10420.5%	8.0%	20.7%		
Municipal Disaster Grant	-	- '			-		-		-		-	-	-	-	-	-		
Municipal Disaster Revocery Grant	-				-			-					-	-		-		
Sub-Total Vote	934	-		934	934	934		2		192	75	194		10420.5%	8.0%	20.7%		-
Transport (Vote 37)		'																
Public Transport Infrastructure and Systems Grant		- '			-		-		-	-			-	-	-	-		
Public Transport Network Operations Grant		1							-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 104	<u>-</u>		2 104	2 104	2 104		355	615		969	1 715	73.7%	282.7%	46.1%	81.5%		
Sub-Total Vote	2 104	ļ		2 104	2 104	2 104	354	355	615	1 360	969	1 715	73.7%	282.7%	46.1%	81.5%		-
Public Works (Vote 6)	0.000	1		0.000	F 0					2.5			(400.00)	40.00	47.00	F0.00		
Expanded Public Works Programme Integrated Grant (Municipality)	8 323			8 323	5 826	5 826	1 492	1 990 1 990		2 248	1 492	4 239	(100.0%)	13.0%	17.9% 17.9%	50.9%		
Sub-Total Vote	8 323	<u> </u>	ļ	8 323	5 826	5 826	1 492	1 990		2 248	1 492	4 239	(100.0%)	13.0%	17.9%	50.9%		-
Energy (Vote 29)		'																
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	1					-	-			-		-	- 1	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										-			-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	3 000	1 500												
Energy Efficiency and Demand Side Management (Eskom) Grant	4 000	[]		4 000	3 000	1 300												
Sub-Total Vote	4 000			4 000	3 000	1 500				-								
Water Affairs (Vote 38)	1000	·			0 000	1 000												
Backlogs in Water and Sanitation at Clinics and Schools Grant		. '											_		_			
Regional Bulk Infrastructure Grant	110 000			110 000	102 750										-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000			5 000		2 500		2 222	1 784	3 739	1 784	5 961	-	68.3%	35.7%	119.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300										-				
Municipal Water Infrastructure Grant (Schedule 5B)		. '			-								-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	54 857			54 857	29 257		-					-	-	-	-	-		
Sub-Total Vote	170 157			170 157	134 682	2 500		2 222	1 784	3 739	1 784	5 961	-	68.3%	35.7%	119.2%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	- '			-	-	-		-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant					-							-	-	-		-		
Sub-Total Vote																		
Human Settlements (Vote 31)		'																
Rural Households Infrastructure Grant (Schedule 5B)	-					-	-	-	-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	4 500			4 500	3 000				-	-			-	-	-			
Municipal Human Settlements Capacity Grant	4 500							-		-			-	-		-		
Sub-Total Vote		-		4 500								40.747	40.00		20.70/		-	
Sub-Total Connecting Covernance (Veto 3)	194 268			194 268	151 296	14 614	2 675	5 399	3 161	8 317	5 836	13 716	18.2%	54.0%	23.7%	55.7%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	357 363	1		357 363	291 379	291 379	96 728	77 510	89 265	71 772	185 993	149 283	(7.7%)	(7.4%)	52.0%	41.8%		
Sub-Total Vote	357 363			357 363	291 379				89 265			149 283	(7.7%)	(7.4%)	52.0%	41.8%		
Sub-Total Vote	357 363 357 363			357 363	291 379				89 265 89 265				(7.7%)	(7.4%)	52.0% 52.0%	41.8%	-	-
Total	551 631	-		551 631					92 426					(3.4%)	50.2%		-	
	55.051			30.031	112 073	303773	, ,, 403	J. 710	72 420	. 53 007	17.027	102 777	(7.070)	(0.470)	50.270	12.770		
					Year to date		First Quarter		Second Quarter		YTD Ext	enditure	% Changes from	1 1st to 2nd Q	% Changes f	or the 2nd Q		
														Actual	Exp as % of			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual			Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15		Transferred from Provincial	Provincial	Actual expenditure by municipalities	Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December			expenditure Provincial		Allocation Provincial			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) Education Health	-		Adjustments		Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December 2014	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education Health	Main Budget	Budget	Adjustments	2014/15	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31 December 2014	by municipalities by 31 December 2014	Provincial Department		expenditure Provincial	expenditure by	Allocation Provincial Department	Allocation by		
Education	-	Budget	Adjustments	2014/15	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31 December 2014	by municipalities by 31 December 2014	Provincial Department		expenditure Provincial	expenditure by	Allocation Provincial Department	Allocation by		
Education Health Social Development	1 736	Budget	Adjustments	2014/15 - 2 368	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31 December 2014	by municipalities by 31 December 2014	Provincial Department - 1 697		expenditure Provincial	expenditure by	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport	1 736	Budget	Adjustments	2014/15 - 2 368 - 311 -	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31 December 2014	by municipalities by 31 December 2014	Provincial Department - 1 697		expenditure Provincial	expenditure by	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture	1 736	Budget	Adjustments	2014/15 - 2 368	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31 December 2014	by municipalities by 31 December 2014	Provincial Department - 1 697		expenditure Provincial	expenditure by	Allocation Provincial Department	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 1736 - 311 -	Budget	Adjustments	2014/15 - 2 368 - 311 -	Approved payment schedule	Provincial Departments to	Provincial Department by 30 September 2014	by municipalities by 30 September	Provincial Department by 31 December 2014	by municipalities by 31 December 2014	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by	Allocation Provincial Department - 71.7%	Allocation by		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is stone at National department level and therefore no reporting is required from municipalities.

Sources: DBAR Monthly reports by the national transfering officer and Municipal sign-offs and electronic verification. All the figures are unaudited.